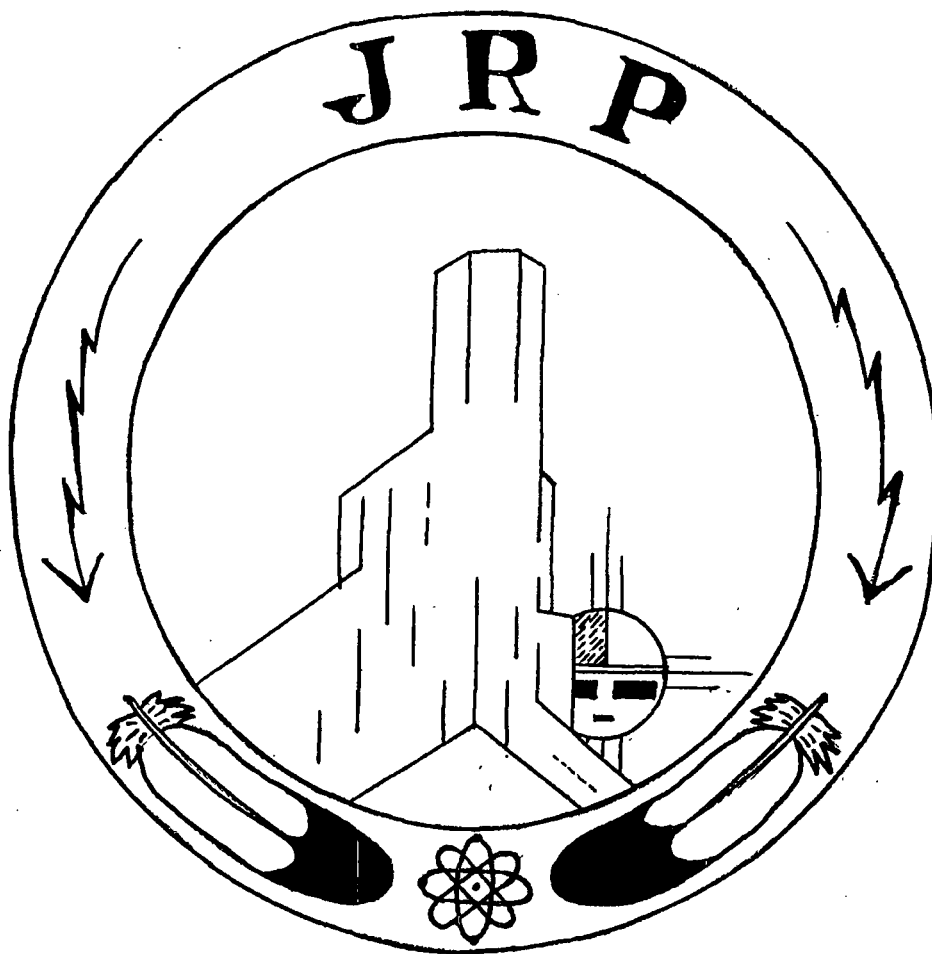


CONFIDENTIAL CLAIM RETRACTED

REDACTED VERSION

DATE: 5/16/13 AUTHORIZED BY: [Signature]

Jackpile Reclamation Project
Pueblo of Laguna, New Mexico



Project Status Report No. 39

October, 1992

**prepared for the Pueblo of Laguna
by the Reclamation Project Manager**



9383178

CONFIDENTIAL

POL-EPA01-0011045

Jackpile Reclamation Project

PUEBLO OF LAGUNA

Office of
Reclamation Project Manager
(505) 242-0506
(505) 552-6011

P.O. BOX 194
LAGUNA, NEW MEXICO 87026

Tribal Building
(505) 243-7616
(505) 552-6654
(505) 552-6655

November 20, 1992

DEC 2 1992

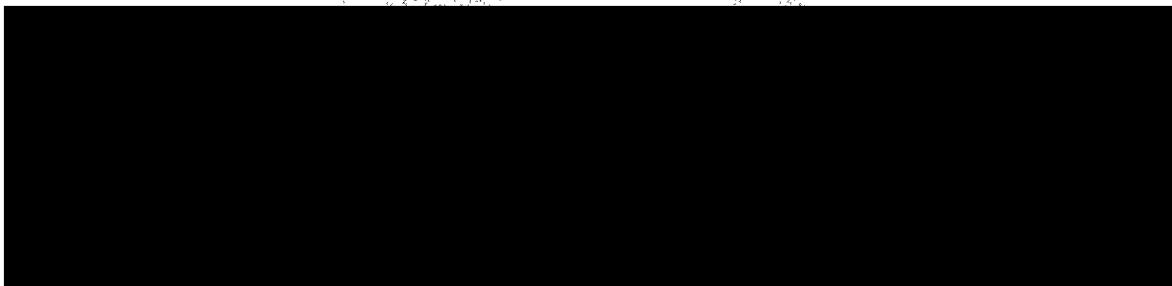
TO: Governor Harry D. Early

FROM: Jim Olsen, Jr., PE-Reclamation Project Manager *[Signature]*

SUBJ: **EXECUTIVE SUMMARY-OCTOBER, 1992 PROJECT STATUS REPORT**

During the month of October, 1992, the following items were addressed:

I. OPERATIONS: The first of the topsoil from JP-SB-53 was hauled and placed on the North Jackpile dumps. Protore haul from JP-PS-24 was substantially completed and work continued on JP-PS-25. Dozing began on JP-WO-08/WS-12 and JP-WO-04. Some dozer work was slowed down due to transfer of some equipment to Haystack Mountain, NM for a small mine reclamation job by LCC under contract to the EPA. Only minimal impact to the Jackpile project was noted. The weather had little operational impact during October.



EXECUTIVE SUMMARY--OCTOBER, 1992 PROJECT STATUS REPORT contd

III. TECHNICAL ITEMS: The semi-annual aerial photograph was taken on Saturday, November 14, 1992. The photo had been delayed from late October due to unusually cloudy and windy weather conditions. The volume computations to compare the LCC field surveys should be completed in November, 1992.

IV. OTHER ITEMS: The POL Council approved the Post-Reclamation Long-Term Monitoring Program during October, 1992. It has been submitted to the BIA-Contracting Officer for approval by the Department of the Interior.

pc: Pueblo of Laguna Councilmen
Lester K. Taylor-Legal Counsel
Allen Sedik, PE-BIA Project Engineer
Freda Wabnum-Laguna Agency
file: rpmreprt.doc

Jackpile Reclamation Project

PUEBLO OF LAGUNA

P.O. BOX 194

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Office of

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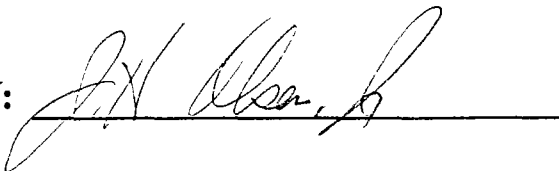
(505) 552-6655

PROJECT STATUS REPORT

NO. 39

OCTOBER, 1992

BY:

A handwritten signature in cursive script, appearing to read "J.H. Olsen, Jr.", is written over a horizontal line.

J.H. OLSEN, Jr., PE

RECLAMATION PROJECT MANAGER

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- 2.3 Construction Photos
- 2.4 October, 1992 Milestones

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- 3.2 BIA Action Items
- 3.3 Subcontract Action Items
- 3.4 Laguna Construction Company Action Items

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- 4.2 Project Schedule Discussion

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- 5.2 Work Package Discussion
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- 6.2 Variance & Variance Explanation (if any)

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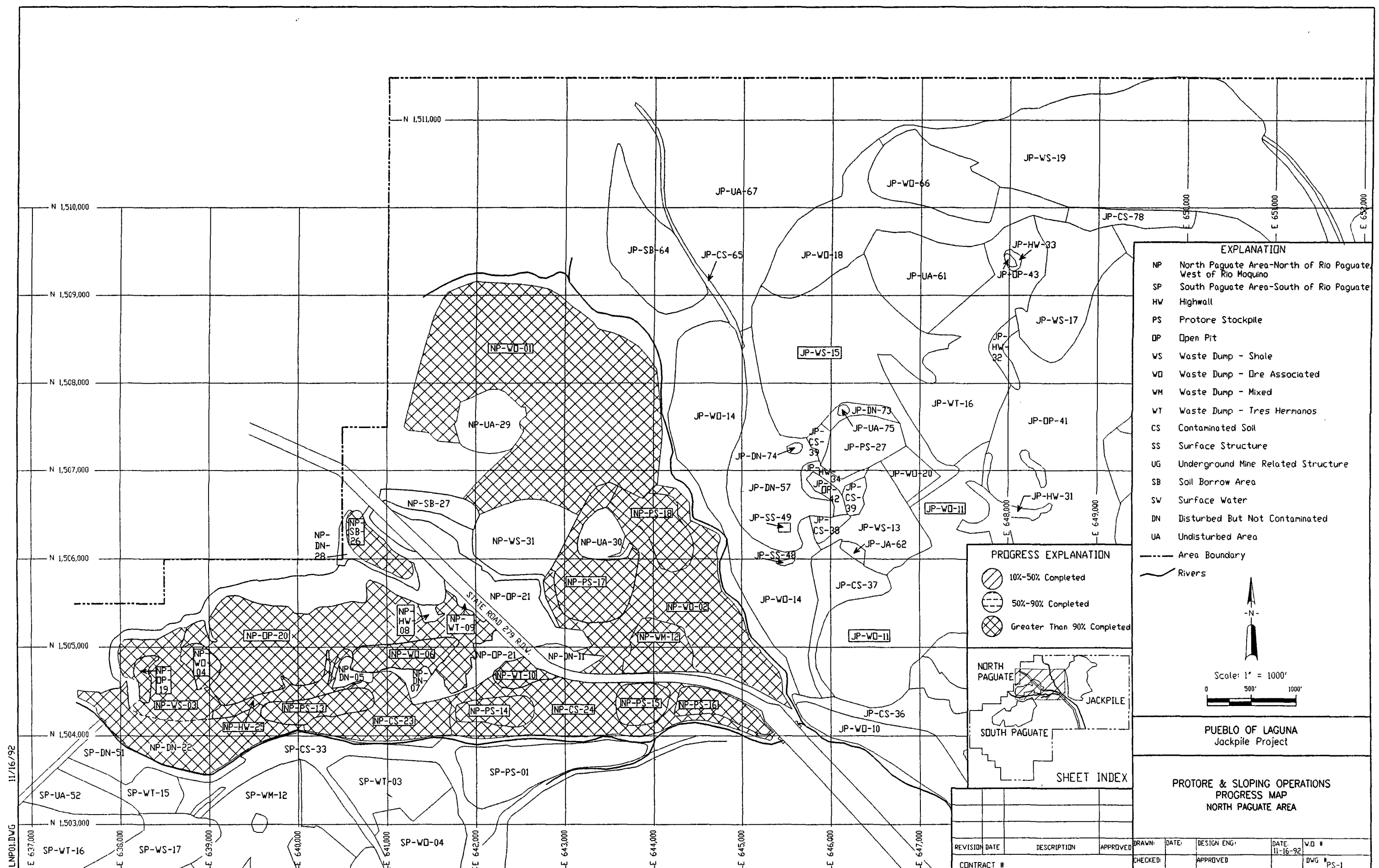
- 7.1 Monthly Inspection Report--October, 1992

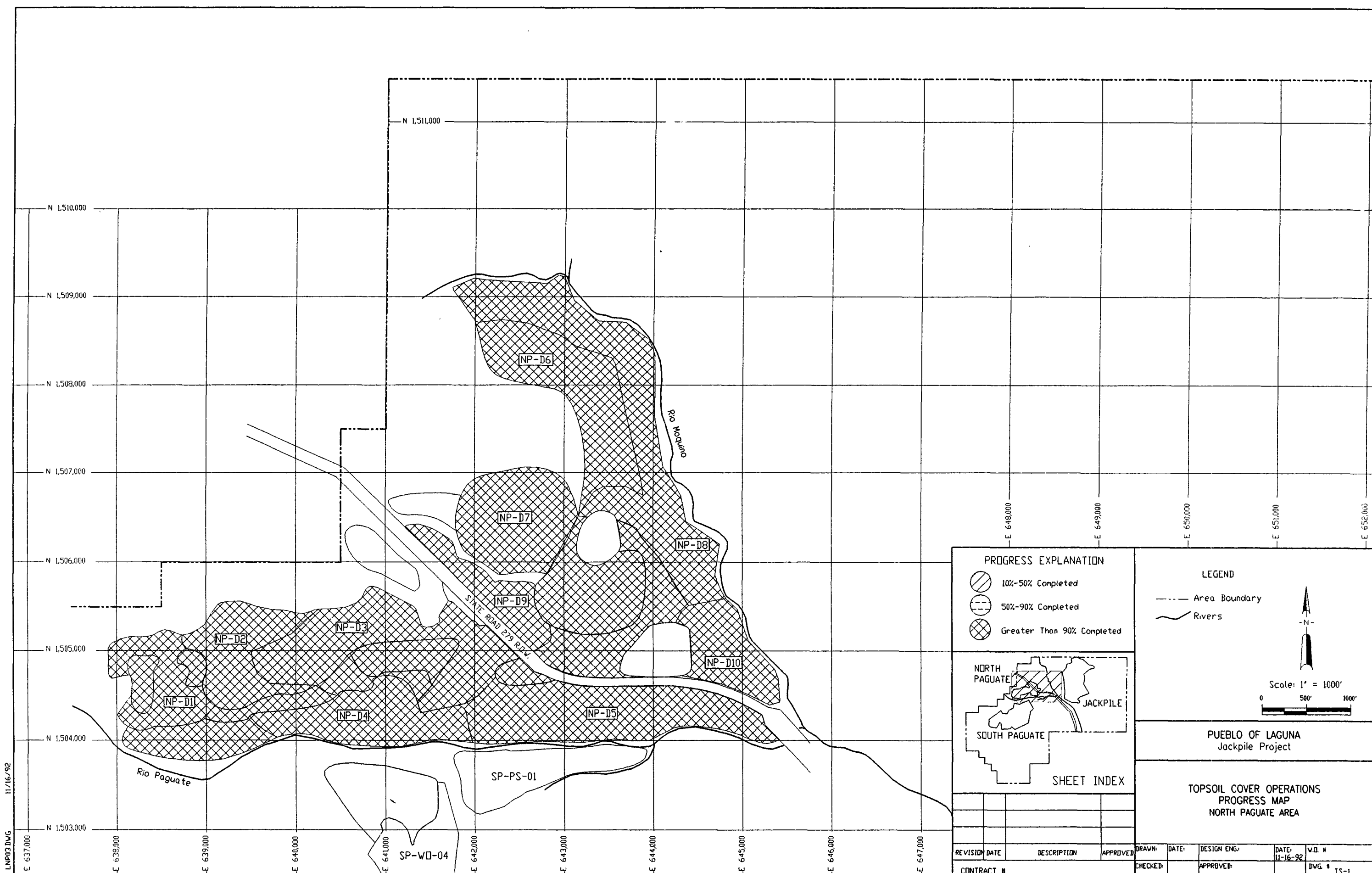
2.1 ABSTRACT

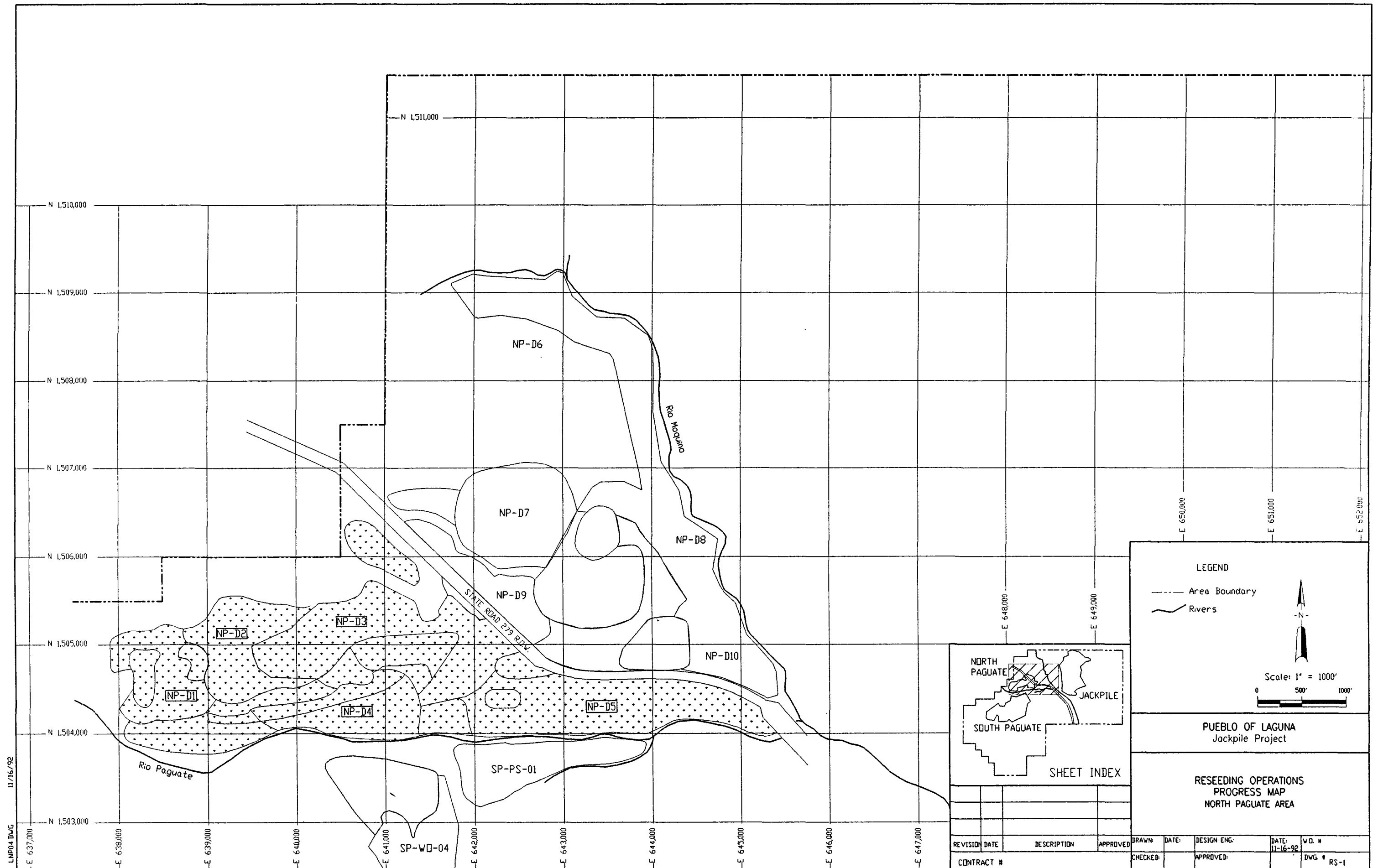
October, 1992 marked the thirty-fourth month of full-scale earthmoving activities. The first of the topsoil from JP-SB-53 on Gavilan Mesa was hauled and placed on the outside slopes of JP-WS-19C. JP-PS-24 was substantially completed and only a small portion making up part of the haul ramp needs to be picked up. Sloping on the protore piles within the Jackpile Pit were completed and sloping of JP-WO-12/WS-08 and JP-WO-04 were in progress. The low-altitude aerial photos for volume computations were made by TR Mann but the high-level color photo is pending in November, 1992.

2.2 PROGRESS MAPS

The attached progress maps indicate the percentages of completion where work is being performed.

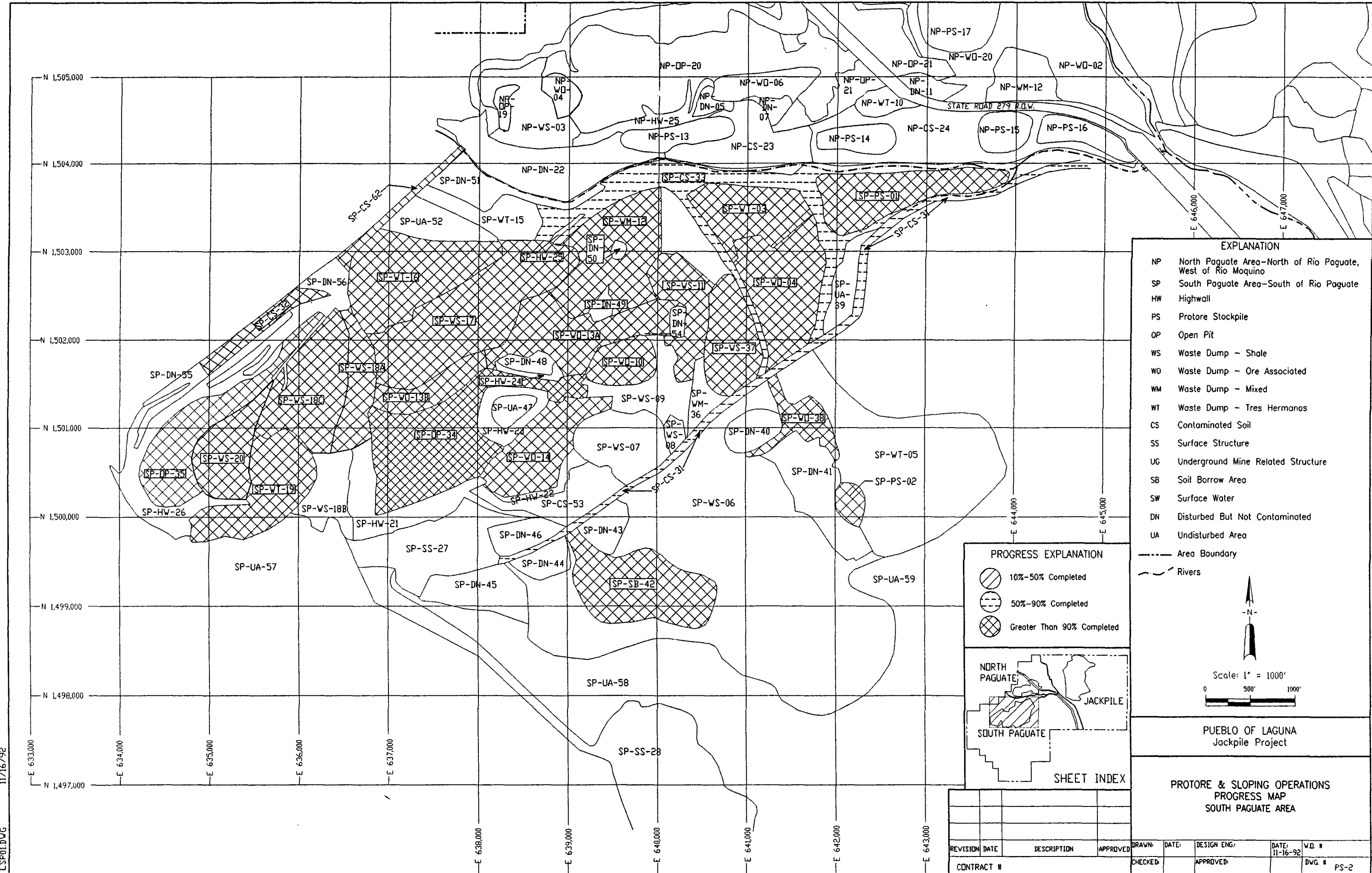






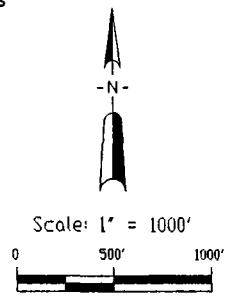
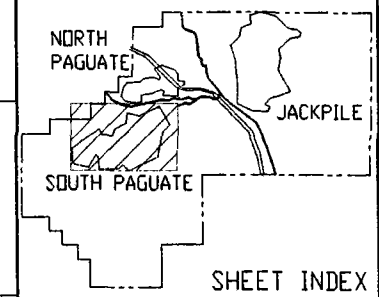
LSP01.DWG 11/16/92

CONFIDENTIAL



- EXPLANATION**
- NP North Paguate Area-North of Rio Paguate, West of Rio Moquino
 - SP South Paguate Area-South of Rio Paguate
 - HW Highwall
 - PS Protore Stockpile
 - OP Open Pit
 - WS Waste Dump - Shale
 - WO Waste Dump - Ore Associated
 - WM Waste Dump - Mixed
 - WT Waste Dump - Tres Hermanos
 - CS Contaminated Soil
 - SS Surface Structure
 - UG Underground Mine Related Structure
 - SB Soil Borrow Area
 - SW Surface Water
 - DN Disturbed But Not Contaminated
 - UA Undisturbed Area
- Area Boundary
~ Rivers

- PROGRESS EXPLANATION**
- 10%-50% Completed
 - 50%-90% Completed
 - Greater Than 90% Completed

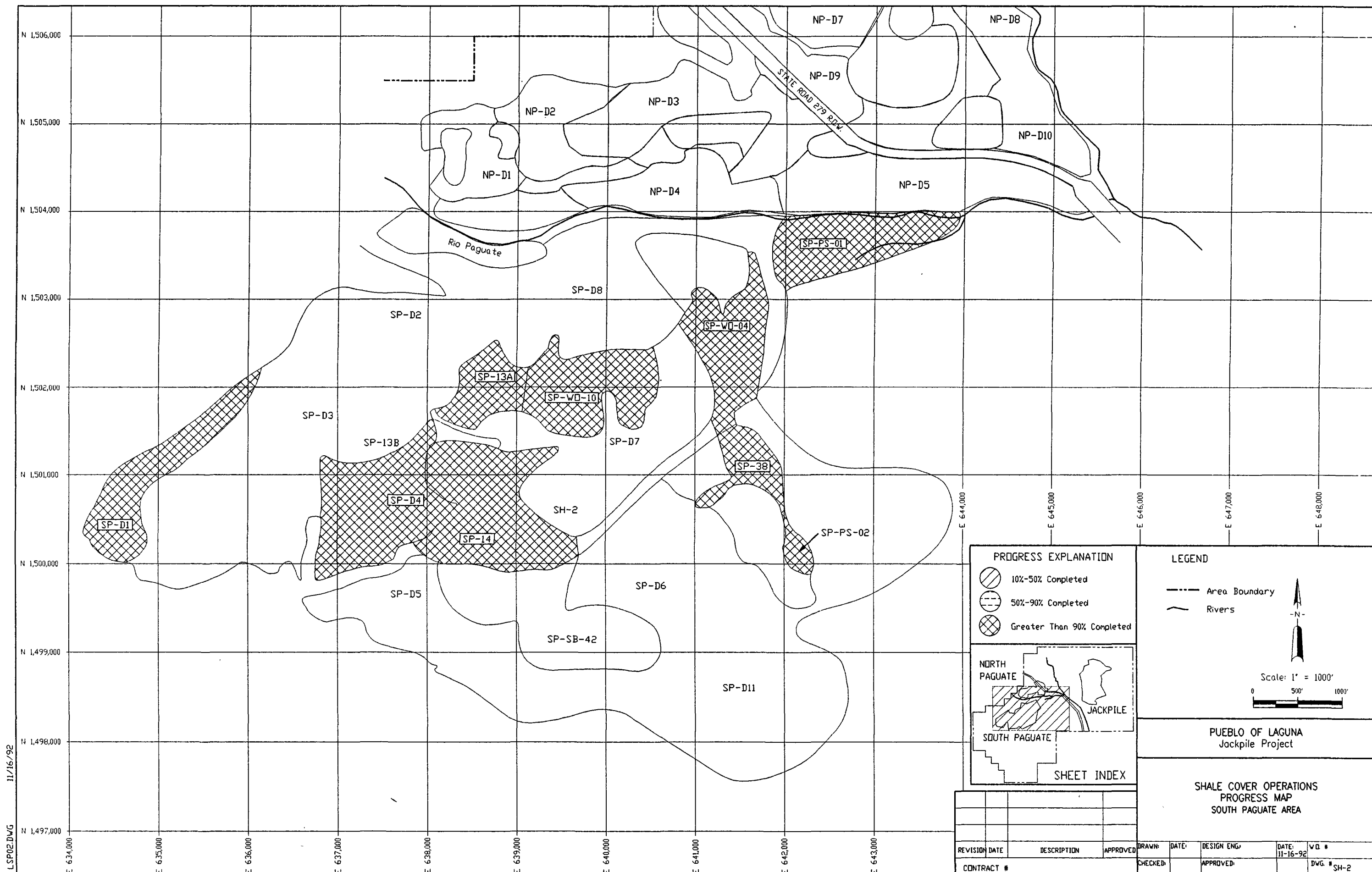


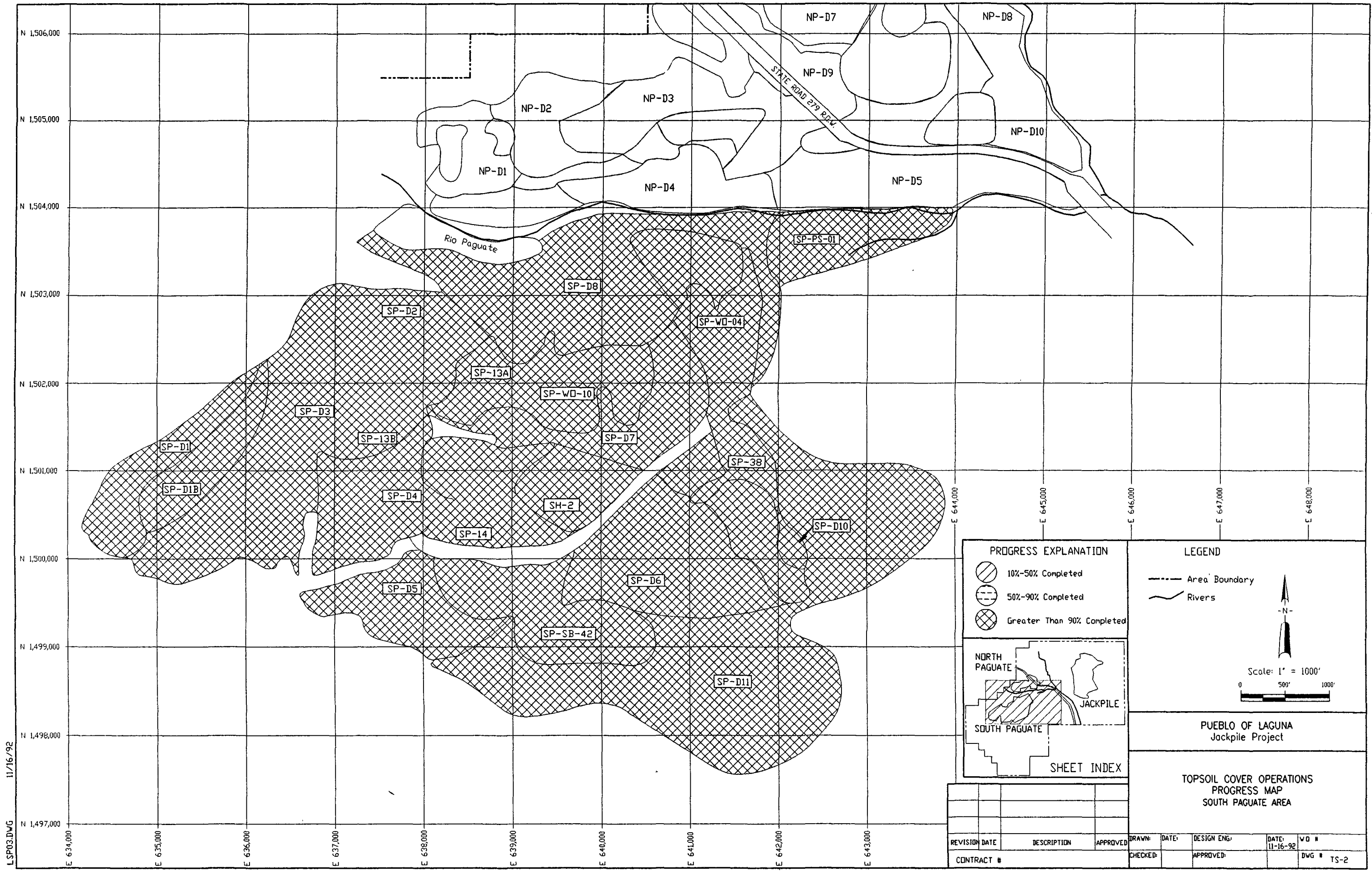
PUEBLO OF LAGUNA
Jackpile Project

PROTORE & SLOPING OPERATIONS
PROGRESS MAP
SOUTH PAGUATE AREA

| REVISION | DATE | DESCRIPTION | APPROVED | DRAWN | DATE | DESIGN ENG. | DATE | W.D. # |
|------------|------|-------------|----------|---------|------|-------------|----------|------------|
| | | | | | | | 11-16-92 | |
| CONTRACT # | | | | CHECKED | | APPROVED | | DWG # PS-2 |

POL-EPA01-0011056







LSP04 DWG 11/16/92

| REVISION | DATE | DESCRIPTION | APPROVED |
|------------|------|-------------|----------|
| | | | |
| | | | |
| | | | |
| CONTRACT # | | | |

LEGEND

--- Area Boundary

— Rivers

Scale: 1" = 1000'

0 500' 1000'

NORTH PAGUATE

SOUTH PAGUATE

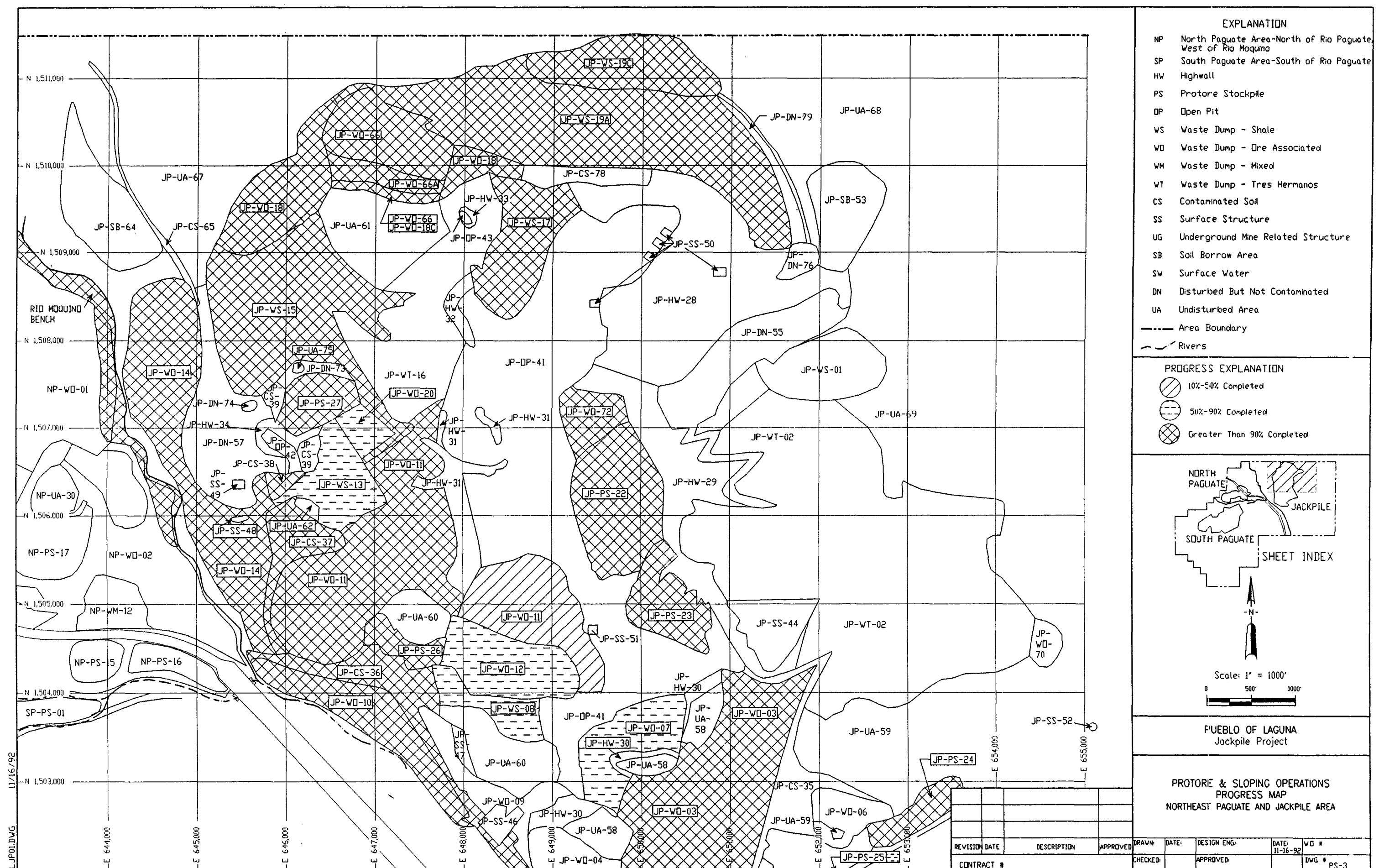
JACKPILE

SHEET INDEX

PUEBLO OF LAGUNA
Jackpile Project

RESEEDING OPERATIONS
PROGRESS MAP
SOUTH PAGUATE AREA

| | | | | |
|----------|-----------|-------------|----------|------------|
| DRAWN: | DATE: | DESIGN ENG: | DATE: | W D # |
| CHECKED: | APPROVED: | | 11-16-92 | DWG # RS-2 |



EXPLANATION

- NP North Paguate Area-North of Rio Paguate, West of Rio Maquina
- SP South Paguate Area-South of Rio Paguate
- HW Highwall
- PS Protore Stockpile
- OP Open Pit
- VS Waste Dump - Shale
- WD Waste Dump - Ore Associated
- WM Waste Dump - Mixed
- WT Waste Dump - Tres Hermanos
- CS Contaminated Soil
- SS Surface Structure
- UG Underground Mine Related Structure
- SB Soil Borrow Area
- SW Surface Water
- DN Disturbed But Not Contaminated
- UA Undisturbed Area
- Area Boundary
- ~ Rivers

PROGRESS EXPLANATION

- 10%-50% Completed
- 50%-90% Completed
- Greater Than 90% Completed

NORTH PAGUATE

SOUTH PAGUATE

JACKPILE

SHEET INDEX

Scale: 1" = 1000'

0 500' 1000'

PUEBLO OF LAGUNA
Jackpile Project

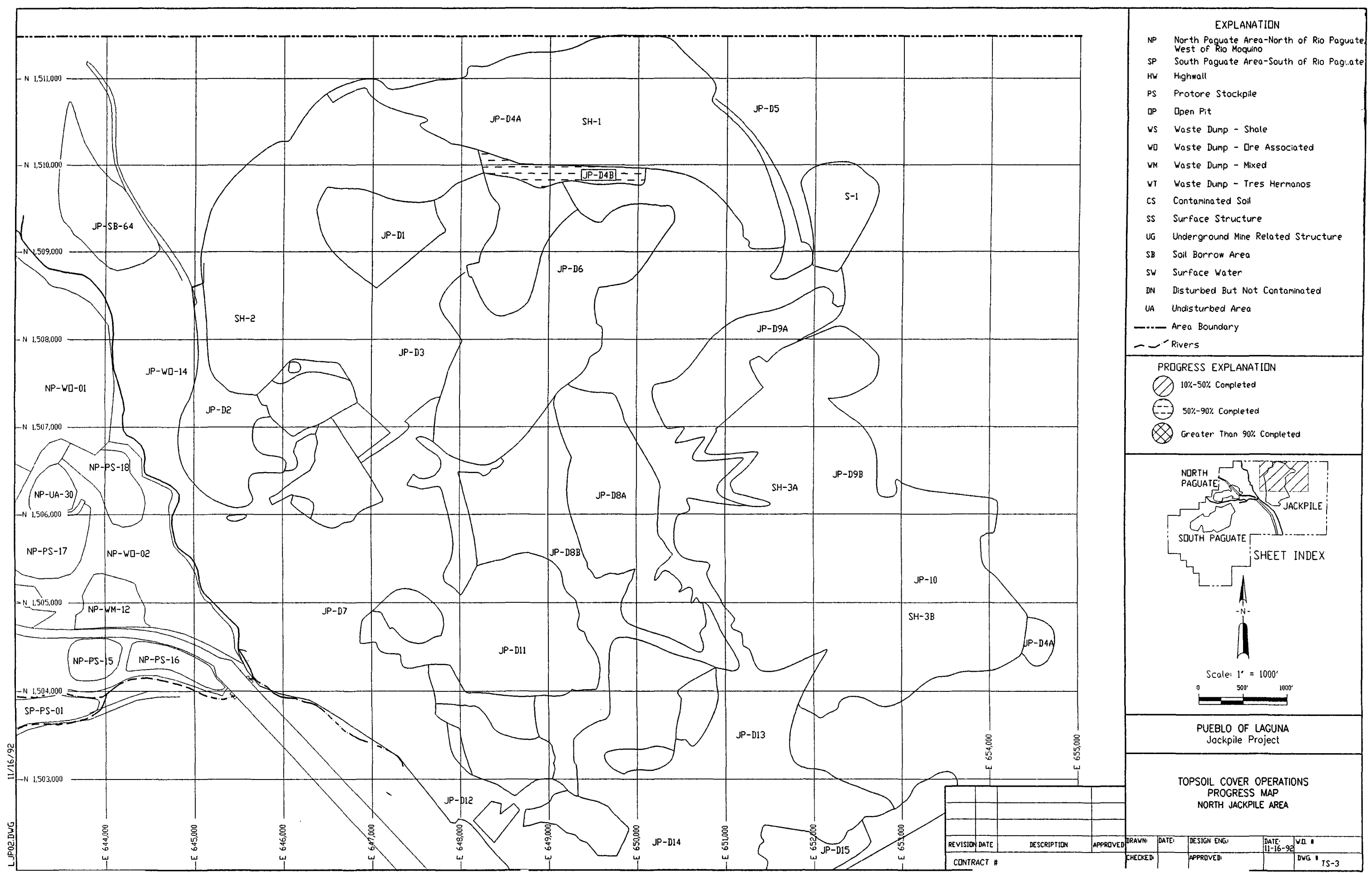
PROTORE & SLOPING OPERATIONS
PROGRESS MAP
NORTHEAST PAGUATE AND JACKPILE AREA

| REVISION | DATE | DESCRIPTION | APPROVED | DRAWN | DATE | DESIGN ENG. | DATE | WD # |
|----------|----------|-------------|----------|-------|------|-------------|------|------|
| 1 | 11-16-92 | | | | | | | |

CONTRACT #

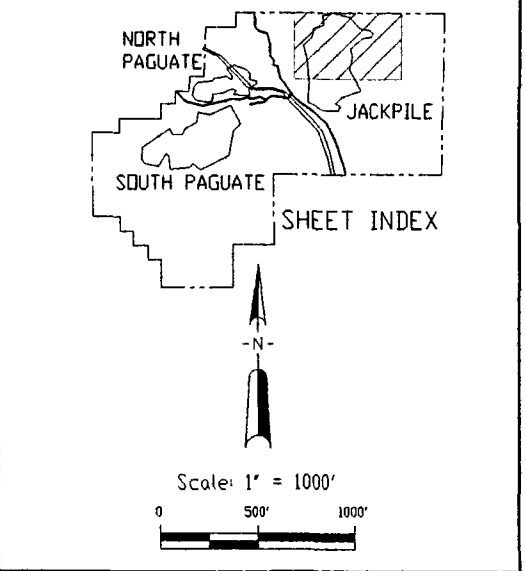
CHECKED: APPROVED:

DWG # PS-3



- EXPLANATION**
- NP North Paguate Area-North of Rio Paguate, West of Rio Moquino
 - SP South Paguate Area-South of Rio Paguate
 - HW Highwall
 - PS Protore Stockpile
 - OP Open Pit
 - VS Waste Dump - Shale
 - VD Waste Dump - Ore Associated
 - WM Waste Dump - Mixed
 - VT Waste Dump - Tres Hermanos
 - CS Contaminated Soil
 - SS Surface Structure
 - UG Underground Mine Related Structure
 - SB Soil Borrow Area
 - SW Surface Water
 - DN Disturbed But Not Contaminated
 - UA Undisturbed Area
 - Area Boundary
 - ~ Rivers

- PROGRESS EXPLANATION**
- 10%-50% Completed
 - 50%-90% Completed
 - Greater Than 90% Completed



PUEBLO OF LAGUNA
Jackpile Project

TOPSOIL COVER OPERATIONS
PROGRESS MAP
NORTH JACKPILE AREA

| REVISION | DATE | DESCRIPTION | APPROVED | DRAWN | DATE | DESIGN ENG. | DATE | W.D. # |
|------------|----------|-------------|----------|---------|------|-------------|------|------------|
| 1 | 11-16-92 | | | | | | | |
| CONTRACT # | | | | CHECKED | | APPROVED | | DWG # TS-3 |

2.3 CONSTRUCTION PHOTOS

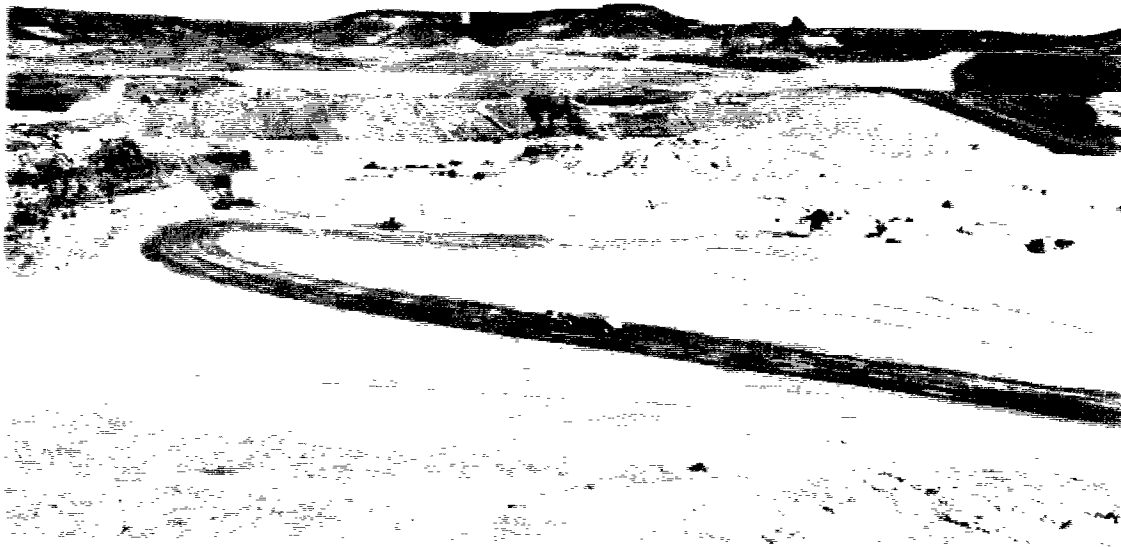


FIGURE 1: Backfill progress in JP-OP-41 (looking north).

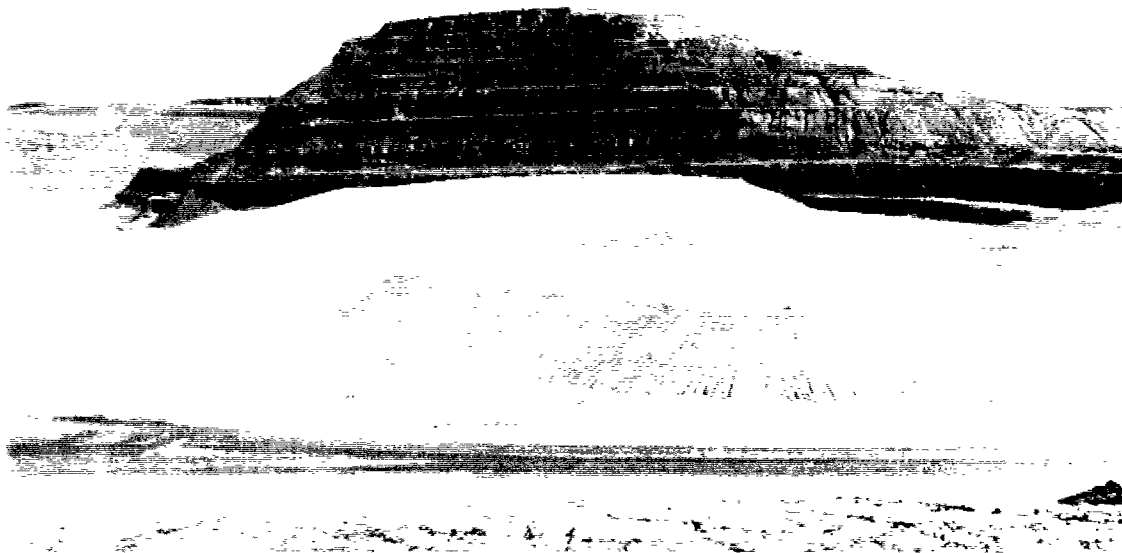


FIGURE 2: Finished sloping work on JP-PS-22 at base of Gavilan Mesa.

2.3 CONSTRUCTION PHOTOS cont'd

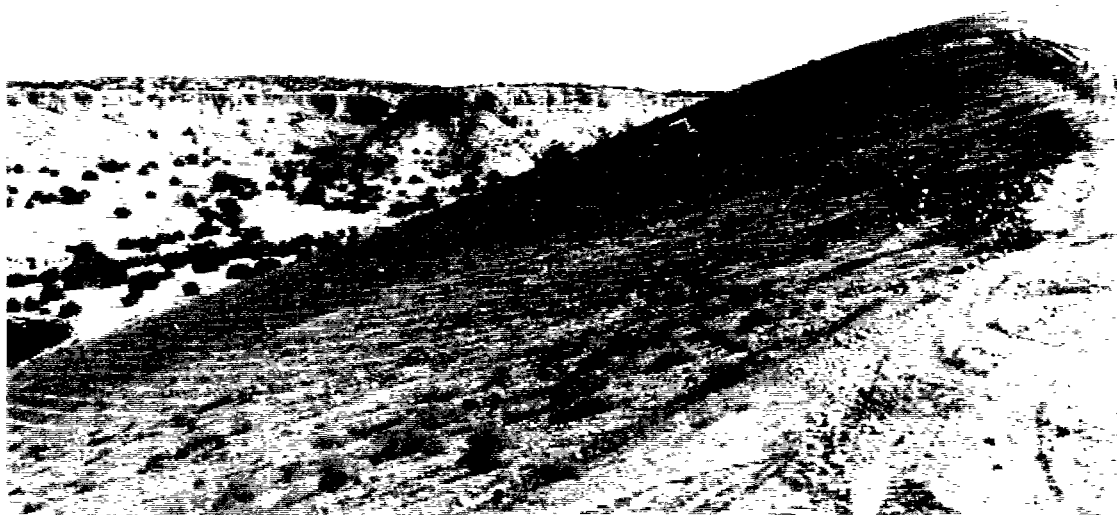


FIGURE 3: Dozers spreading topsoil on JP-WS-19C (looking north-northeast).

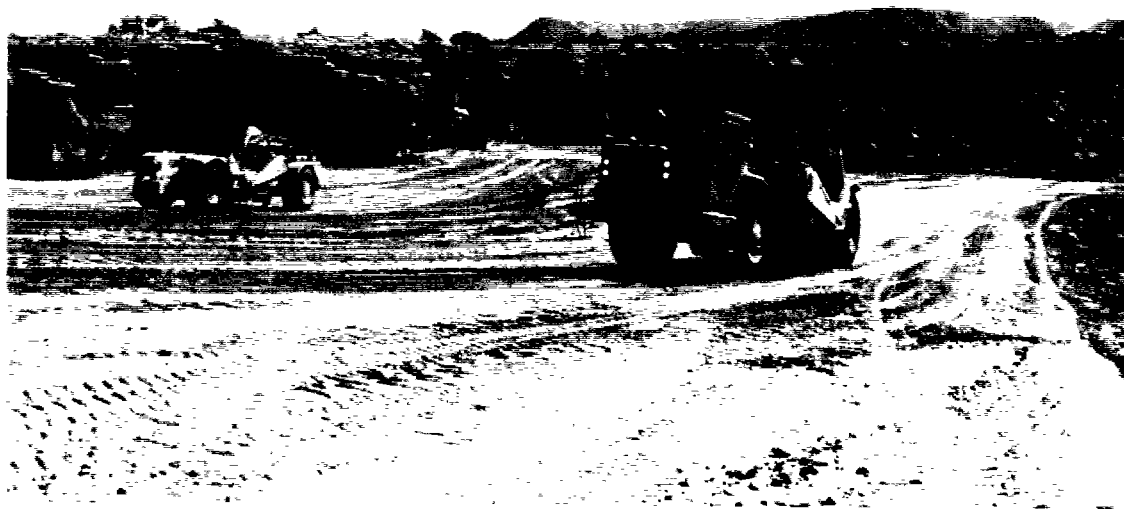


FIGURE 4: Scrapers hauling topsoil to JP-WS-19A (looking south-southeast).

2.3 CONSTRUCTION PHOTOS cont'd

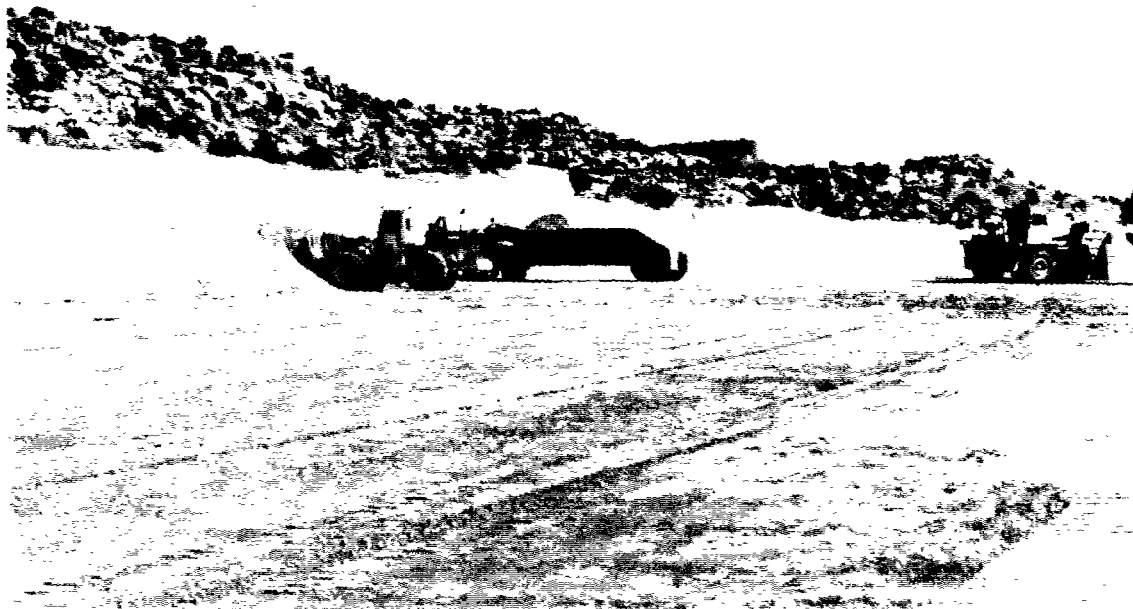


FIGURE 5: Trucks finishing up south end of JP-PS-24.



FIGURE 6: Dozer sloping JP-WO-12/WS-08 in Jackpile area.

2.4 MILESTONES

- The first topsoil placement on JP-WS-19C from topsoil source JP-SB-53 was done by scrapers;
- All water quality data since the start of the Project (up thru May, 1992) was submitted to the BIA-Area Office Hydrologists for review and analysis;
- Sloping of protore piles within the Jackpile Pit was completed;
- Hauling of JP-PS-24 was substantially complete;
- TR Mann took the low-level aerial photos on 10/27/92; the color photo is pending scheduling;
- The POL-Council approved the Post-Reclamation Long-Term Monitoring Program on October 20, 1992. It has been submitted to the BIA-Contracting Officer for approval;

3.0 ACTION ITEMS

3.1 POL/RPM

- 1) Develop financial closeouts for 3rd Year Work Packages with LCC, Inc.;
- 2) Prepare 3rd Year Project Summary for Governor's Office;

3.2 BUREAU OF INDIAN AFFAIRS

- 1) Approve 4th Year Plan and Post-Reclamation Plan;
- 2) Perform review of water quality data;

3.3 SUBCONTRACT ITEMS

- 1) TR Mann to complete aerial photo & volume computations;
- 2) Schedule semi-annual water sampling for November, 1992;

3.4 LAGUNA CONSTRUCTION COMPANY

- 1) Revise schedule as necessary;
- 2) Request Work Package Closeouts (as needed);

4.1 FOUR (4) WEEK LOOKAHEAD

Schedule Name : November, 1992 Four Week Lookahead
 Responsible : LCC, Inc.
 As-of Date : 23-Nov-92 9:00am Schedule File : C:\TL3\NOV92LKK

| Task Name | Resources | Status | 92 | | | | | | | Dec |
|-------------------------|-----------|--------|-------------|-------------|---|-------------|-------------|----|---|-----|
| | | | Oct | Nov | | | | | | |
| | | | 26 | 2 | 9 | 16 | 23 | 30 | 7 | |
| 2S2J01-dewater JKPL | | | <div></div> | | | | | | | |
| 2E1J03/04--HauPS24 & 25 | | | <div></div> | | | | | | | |
| 2R1S01/02 reveg | | | <div></div> | | | | | | | |
| JP-WO-04 sloping | | C | | . | . | . | <div></div> | | | |
| 2E2J13-slope JP08/12 | | | | <div></div> | | <div></div> | | | | |
| 2E3J01-soil | | | | <div></div> | | | | | | |

 ■ Detail Task === Summary Task ▲ Milestone
 ..■ (Started) == (Started) >>> Conflict
 ■ (Slack) === (Slack) ..■ Resource delay

Scale: 1 day per character

TIME LINE Gantt Chart Report, Strip 1, Page 1

4.2 PROJECT SCHEDULE

Trucks will continue hauling JP-PS-25 into the North Jackpile Pit. Hauling and spreading of topsoil on the north Jackpile dumps will continue with scrapers and a portion of the dozer fleet. Dozing of the SE Jackpile dumps will continue. A planned restoration job at Haystack Mountain, NM by LCC (under contract to EPA) will divert a small number of dozers and support equipment for about three weeks, probably in November, 1992. Dewatering will also continue for dust control. Revegetation work will be postponed till Spring, 1993.

5.1 TRACKING SUMMARY

**The Tracking Summary for October, 1992 covers three billings from September 20--
October 31, 1992.**

JACKPILE

PROJECT TO DATE TRACKING

PY90

PY91 & PY92

INTERIM

MOBILIZATION

OCT, 1992

| WBS ID NO. | WORK PACKAGE DESCRIPTION | TOTAL COST ESTIMATE | PTD ACTUAL COST | PTD ACTUAL EQUIP CREDIT | PTD ACTUAL CASH FLOW | REMAINING COST ESTIMATE | % OF ESTIMATE SPENT | REPORTED % COMPLETE | ESTIMATED VARIANCE AT COMPLETION |
|-----------------|--------------------------------------|------------------------|--------------------|----------------------------|-------------------------|----------------------------|---------------------------|---------------------------|--|
| MGMT CA SUMMARY | | | | | | | | | |
| 1P1 | POL MANAGEMENT CA TOTAL | \$498,170.00 | \$339,676.32 | \$0.00 | \$339,676.32 | \$133,243.84 | 68% | 88% | \$112,221.75 |
| 1P2 | POL OTHER PROGRAMS CA TOTAL | \$1,042,773.76 | \$1,042,773.76 | \$0.00 | \$1,042,773.76 | \$0.00 | 100% | 100% | \$0.00 |
| 1P | POL MANAGEMENT TASK TOTAL | \$1,540,943.76 | \$1,382,450.08 | \$0.00 | \$1,382,450.08 | \$133,243.84 | 90% | 97% | \$112,221.75 |
| 1C1 | CONSTRUCTION MANAGEMENT CA TOTAL | \$1,027,681.10 | \$821,883.08 | \$0.00 | \$821,883.08 | \$205,798.02 | 80% | 80% | \$5,832.16 |
| 1C2 | INTERIM CMC CA TOTAL | \$200,018.90 | \$205,116.43 | \$0.00 | \$205,116.43 | \$0.00 | 103% | 103% | \$0.00 |
| 1C3 | CO-OP AGREEMENT CONTINGENCY CA TOTAL | \$2,800,000.00 | \$409,000.00 | \$0.00 | \$409,000.00 | \$2,391,000.00 | 15% | 14% | (\$109,000.00) |
| 1C | CONSTRUCTION MANAGEMENT TASK TOTAL | \$4,027,700.00 | \$1,435,999.51 | \$0.00 | \$1,435,999.51 | \$2,596,798.02 | 36% | 35% | (\$103,167.84) |
| 1 | MANAGEMENT TOTAL | \$5,568,643.76 | \$2,818,449.59 | \$0.00 | \$2,818,449.59 | \$2,730,041.86 | 51% | 51% | \$9,053.91 |

| | | | | | | | | | |
|----------------|-------------------------------|-----------------|-----------------|----------------|-----------------|-----------------|-----|------|----------------|
| CONST CA SUMRY | | | | | | | | | |
| 2L1 | LCC COSTS CA TOTAL | \$810,300.00 | \$805,256.32 | \$0.00 | \$805,256.32 | \$5,744.08 | 99% | 100% | \$0.00 |
| 2L2 | LCC START-UP COSTS CA TOTAL | \$718,100.00 | \$613,722.20 | \$0.00 | \$613,722.20 | \$74,677.80 | 85% | 85% | (\$4,129.27) |
| 2L | LCC ADMINISTRATION TASK TOTAL | \$1,528,400.00 | \$1,418,978.52 | \$0.00 | \$1,418,978.52 | \$80,421.88 | 93% | 100% | (\$4,129.27) |
| 2M1 | MOBILIZATION CA TOTAL | \$444,617.00 | \$440,076.57 | \$50.52 | \$440,026.05 | \$0.00 | 99% | 99% | \$0.00 |
| 2M2 | LAND SURVEY CA TOTAL | \$650,315.00 | \$370,022.31 | \$8,098.13 | \$361,924.18 | \$294,085.40 | 57% | 94% | \$266,697.94 |
| 2M3 | LCC TRAINING CA TOTAL | \$361,628.00 | \$296,300.39 | \$3,635.60 | \$292,664.79 | (\$16,203.84) | 82% | 76% | (\$21,793.52) |
| 2M | MOBILIZATION TASK TOTAL | \$1,456,560.00 | \$1,106,399.27 | \$11,784.25 | \$1,094,615.02 | \$277,881.56 | 76% | 90% | \$244,904.43 |
| 2E1 | BACKFILLING CA TOTAL | \$14,956,753.57 | \$8,714,804.67 | \$1,712,015.25 | \$7,002,789.42 | \$6,288,836.90 | 58% | 55% | \$2,210,509.10 |
| 2E2 | DUMP SLOPING CA TOTAL | \$8,815,916.96 | \$4,187,487.50 | \$793,873.93 | \$3,393,613.57 | \$4,628,429.46 | 47% | 50% | \$1,990,657.73 |
| 2E3 | COVER PLACEMENT CA TOTAL | \$6,761,405.13 | \$4,801,403.04 | \$965,004.54 | \$3,836,398.50 | \$1,960,002.09 | 71% | 70% | \$1,317,089.32 |
| 2E4 | CONTAMINATED SOIL CA TOTAL | \$432,039.00 | \$428,472.50 | \$79,717.70 | \$348,754.80 | \$3,566.50 | 99% | 68% | (\$78,114.60) |
| 2E5 | HIGHWALL CA TOTAL | \$293,745.00 | \$59,327.23 | \$190.14 | \$59,137.09 | \$234,417.77 | 20% | 66% | \$204,616.91 |
| 2E6 | EROSION CONTROL CA TOTAL | \$219,919.00 | \$0.00 | \$0.00 | \$0.00 | \$219,919.00 | 0% | 0% | \$0.00 |
| 2E | EARTHWORK TASK TOTAL | \$31,259,859.66 | \$18,191,494.94 | \$3,550,801.56 | \$14,640,693.38 | \$13,115,252.72 | 58% | 57% | \$5,644,758.47 |
| 2S1 | UG ENTRIES ABANDON CA TOTAL | \$88,793.00 | \$14,753.31 | \$359.73 | \$14,393.58 | \$74,039.69 | 17% | 41% | \$53,274.54 |
| 2S2 | PIT WATER CA TOTAL | \$598,394.00 | \$427,253.67 | \$98,258.22 | \$328,995.45 | \$171,140.33 | 71% | 84% | \$208,921.47 |
| 2S3 | SS DEMOLITION CA TOTAL | \$175,829.00 | \$162,585.16 | \$6,507.65 | \$156,077.51 | \$13,243.84 | 92% | 81% | (\$15,734.60) |
| 2S4 | SS DECON CA TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2S5 | PERMANENT STRUCTURES CA TOTAL | \$193,181.00 | \$187,627.46 | \$3,384.34 | \$184,243.12 | \$5,553.54 | 97% | 73% | (\$60,208.70) |
| 2S | STRUCTURES TASK TOTAL | \$1,056,197.00 | \$792,219.60 | \$108,509.94 | \$683,709.66 | \$263,977.40 | 75% | 79% | \$188,252.70 |
| 2R1 | SEEDING CA SUBTOTAL | \$836,732.00 | \$443,322.95 | \$1,067.32 | \$442,255.63 | \$393,409.05 | 53% | 74% | \$241,864.04 |
| 2R2 | IRRIGATION CA SUBTOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2R | REVEGETATION TASK TOTAL | \$836,732.00 | \$443,322.95 | \$1,067.32 | \$442,255.63 | \$393,409.05 | 53% | 0% | \$241,864.04 |
| 2T & 2CS | TERRACING/SPECIAL CASES | \$900,905.00 | \$601,945.19 | \$120,050.36 | \$481,894.83 | \$253,794.35 | | 70% | \$209,681.36 |

DETAIL FOR PTD

OCT., 1992

| WBS ID NO. | WORK PACKAGE DESCRIPTION | TOTAL COST ESTIMATE | PTD ACTUAL COST | ACTUAL EQUIP CREDIT | ACTUAL CASH FLOW | REMAINING COST ESTIMATE | % OF ESTIMATE SPENT | REPORTED % COMPLETE | ESTIMATED VARIANCE AT COMPLETION |
|------------|--------------------------|------------------------|--------------------|------------------------|---------------------|----------------------------|---------------------------|---------------------------|--|
| 2 | CONSTRUCTION TOTAL | \$37,038,653.66 | \$22,554,360.47 | \$3,792,213.43 | \$18,762,147.04 | \$14,384,736.96 | 61% | 61% | \$6,523,331.73 |
| | JACKPILE PROJECT SUMMARY | | | | | | | | |
| 1 | MANAGEMENT TOTAL | \$5,568,643.76 | \$2,818,449.59 | N/A | \$2,818,449.59 | \$2,730,041.86 | 51% | 51% | \$9,053.91 |
| 2 | CONSTRUCTION TOTAL | \$37,038,653.66 | \$22,554,360.47 | \$3,792,213.43 | \$18,762,147.04 | \$14,384,736.96 | 61% | 61% | \$6,523,331.73 |
| | GRAND TOTAL | \$42,607,297.42 | \$25,372,810.06 | \$3,792,213.43 | \$21,580,596.63 | \$17,114,778.82 | 60% | 60% | \$6,532,385.64 |

JACKPILE

PROJECT TO DATE: SUMMARY 1

PY92

PY90 & 91

INTERIM

MOBILIZATION

OCT., 1992

| WBS ID NO. | WORK PACKAGE DESCRIPTION | ACTUAL COST PY90 | ACTUAL COST PY91 | ACTUAL COST PY92 | TOTAL PTD ACTUAL COST PY90, 91 & 92 | TOTAL COST ESTIMATE |
|------------------------|---|---------------------|-----------------------|---------------------|---|------------------------|
| MGMT CA SUMMARY | | | | | | |
| 1P1 | POL MANAGEMENT CA TOTAL | \$85,607.08 | \$134,955.86 | \$119,113.38 | \$339,676.32 | \$904,998.00 |
| 1P2 | POL OTHER PROGRAMS CA TOTAL | \$0.00 | \$1,042,765.06 | \$8.70 | \$1,042,773.76 | \$1,006,614.00 |
| 1P | POL MANAGEMENT TASK TOTAL | \$85,607.08 | \$1,177,720.92 | \$119,122.08 | \$1,382,450.08 | \$1,911,612.00 |
| 1C1 | CONSTRUCTION MANAGEMENT CA TOTAL | \$444,897.02 | \$302,825.07 | \$74,160.99 | \$821,883.08 | \$1,205,821.10 |
| 1C2 | INTERIM CMC CA TOTAL | \$205,116.43 | \$0.00 | \$0.00 | \$205,116.43 | \$200,018.90 |
| 1C3 | CO-OP AGREEMENT CONTINGECY CA TOTAL | \$0.00 | \$0.00 | \$409,000.00 | \$409,000.00 | \$2,500,000.00 |
| 1C | CONSTRUCTION MANAGEMENT TASK TOTAL | \$650,013.45 | \$302,825.07 | \$483,160.99 | \$1,435,999.51 | \$3,905,840.00 |
| 1 | MANAGEMENT TOTAL | \$735,620.53 | \$1,480,545.99 | \$602,283.07 | \$2,818,449.59 | \$5,817,452.00 |

| | | | | | | |
|-----------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|
| CONST CA SUMRY | | | | | | |
| 2L1 | LCC COSTS CA TOTAL | \$811,000.40 | \$0.00 | (\$5,744.08) | \$805,256.32 | \$810,300.00 |
| 2L2 | LCC START-UP COSTS CA TOTAL | \$382,790.20 | \$119,306.00 | \$111,626.00 | \$613,722.20 | \$886,100.00 |
| 2L | LCC ADMINISTRATION TASK TOTAL | \$1,193,790.60 | \$119,306.00 | \$105,881.92 | \$1,418,978.52 | \$1,696,400.00 |
| 2M1 | MOBILIZATION CA TOTAL | \$424,530.29 | \$15,546.28 | \$0.00 | \$440,076.57 | \$461,363.00 |
| 2M2 | LAND SURVEY CA TOTAL | \$131,705.71 | \$129,867.63 | \$108,448.97 | \$370,022.31 | \$551,873.00 |
| 2M3 | LCC TRAINING CA TOTAL | \$135,461.50 | \$54,635.05 | \$106,203.84 | \$296,300.39 | \$486,228.00 |
| 2M | MOBILIZATION TASK TOTAL | \$691,697.50 | \$200,048.96 | \$214,652.81 | \$1,108,399.27 | \$1,499,464.00 |
| 2E1 | BACKFILLING CA TOTAL | \$3,104,841.60 | \$1,757,541.35 | \$3,852,421.72 | \$8,714,804.67 | \$13,718,836.00 |
| 2E2 | DUMP SLOPING CA TOTAL | \$1,436,751.40 | \$1,811,803.92 | \$938,932.18 | \$4,187,487.50 | \$7,564,988.00 |
| 2E3 | COVER PLACEMENT CA TOTAL | \$194.07 | \$3,432,344.30 | \$1,368,864.67 | \$4,801,403.04 | \$11,745,735.00 |
| 2E4 | CONTAMINATED SOIL CA TOTAL | \$117,322.06 | \$240,979.58 | \$70,170.86 | \$428,472.50 | \$323,637.00 |
| 2E5 | HIGHWALL CA TOTAL | \$58,321.27 | \$1,005.96 | \$0.00 | \$59,327.23 | \$396,732.00 |
| 2E6 | EROSION CONTROL CA TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2E | EARTHWORK TASK TOTAL | \$4,717,430.40 | \$7,243,675.11 | \$6,230,389.43 | \$18,191,494.94 | \$33,749,928.00 |
| 2S1 | UG ENTRIES ABANDON CA TOTAL | \$12,300.80 | \$328.36 | \$2,124.15 | \$14,753.31 | \$128,147.00 |
| 2S2 | PIT WATER CA TOTAL | \$388,455.50 | \$19,906.77 | \$18,891.40 | \$427,253.67 | \$416,990.00 |
| 2S3 | SS DEMOLITION CA TOTAL | \$137,009.53 | \$22,829.59 | \$2,746.04 | \$162,585.16 | \$175,829.00 |
| 2S4 | SS DECON CA TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2S5 | PERMANENT STRUCTURES CA TOTAL | \$72,316.96 | \$66,171.21 | \$49,139.29 | \$187,627.46 | \$278,783.00 |
| 2S | STRUCTURES TASK TOTAL | \$610,082.79 | \$109,235.93 | \$72,900.88 | \$792,219.60 | \$999,749.00 |
| 2R1 | SEEDING CA SUBTOTAL | \$31,304.00 | \$259,710.70 | \$152,308.25 | \$443,322.95 | \$1,738,609.00 |
| 2R2 | IRRIGATION CA SUBTOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2R | REVEGETATION TASK TOTAL | \$31,304.00 | \$259,710.70 | \$152,308.25 | \$443,322.95 | \$1,738,609.00 |
| 2T/S | TERRACING/SPECIAL CASES | \$0.00 | \$0.00 | \$601,945.19 | \$601,945.19 | \$900,905.00 |

| | | | | | | |
|---|--------------------------|----------------|----------------|----------------|-----------------|-----------------|
| 2 | CONSTRUCTION TOTAL | \$7,244,305.29 | \$7,931,976.70 | \$7,378,078.48 | \$22,554,360.47 | \$46,204,210.00 |
| | | | | | | |
| | JACKPILE PROJECT SUMMARY | | | | | |
| 1 | MANAGEMENT TOTAL | \$735,620.53 | \$1,480,545.99 | \$602,283.07 | \$2,818,449.59 | \$5,817,452.00 |
| 2 | CONSTRUCTION TOTAL | \$7,244,305.29 | \$7,931,976.70 | \$7,378,078.48 | \$22,554,360.47 | \$46,204,210.00 |
| | | | | | | |
| | GRAND TOTAL | \$7,979,925.82 | \$9,412,522.69 | \$7,980,361.55 | \$25,372,810.06 | \$52,021,662.00 |

JACKPILE

PROJECT TO DATE: SUMMARY 2

(ACTUALS INCLUDED IN PY92)

PY92

PY90 & 91

INTERIM

MOBILIZATION

| WBS ID NO. | WORK PACKAGE DESCRIPTION | YTD ACTUAL COST | YTD ACTUAL EQUIP CREDIT | YTD ACTUAL CASH FLOW |
|-----------------|--------------------------------------|--------------------|----------------------------|-------------------------|
| MGMT CA SUMMARY | | | | |
| 1P1 | POL MANAGEMENT CA TOTAL | \$119,113.38 | \$0.00 | \$119,113.38 |
| 1P2 | POL OTHER PROGRAMS CA TOTAL | \$8.70 | \$0.00 | \$8.70 |
| 1P | POL MANAGEMENT TASK TOTAL | \$119,122.08 | \$0.00 | \$119,122.08 |
| 1C1 | CONSTRUCTION MANAGEMENT CA TOTAL | \$74,160.99 | \$0.00 | \$74,160.99 |
| 1C2 | INTERIM CMC CA TOTAL | \$0.00 | \$0.00 | \$0.00 |
| 1C3 | CC-OP AGREEMENT CONTINGENCY CA TOTAL | \$409,000.00 | \$0.00 | \$409,000.00 |
| 1C | CONSTRUCTION MANAGEMENT TASK TOTAL | \$483,160.99 | \$0.00 | \$483,160.99 |
| 1 | MANAGEMENT TOTAL | \$602,283.07 | \$0.00 | \$602,283.07 |

| | | | | |
|----------------|-------------------------------|----------------|----------------|----------------|
| CONST CA SUMRY | | | | |
| 2L1 | LCC COSTS CA TOTAL | (\$5,744.08) | \$0.00 | (\$5,744.08) |
| 2L2 | LCC START-UP COSTS CA TOTAL | \$111,626.00 | \$0.00 | \$111,626.00 |
| 2L | LCC ADMINISTRATION TASK TOTAL | \$105,881.92 | \$0.00 | \$105,881.92 |
| 2M1 | MOBILIZATION CA TOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2M2 | LAND SURVEY CA TOTAL | \$108,448.97 | \$2,443.22 | \$106,005.75 |
| 2M3 | LCC TRAINING CA TOTAL | \$106,203.84 | \$0.00 | \$106,203.84 |
| 2M | MOBILIZATION TASK TOTAL | \$214,652.81 | \$2,443.22 | \$212,209.59 |
| 2E1 | BACKFILLING CA TOTAL | \$3,852,421.72 | \$788,894.66 | \$3,063,527.06 |
| 2E2 | DUMP SLOPING CA TOTAL | \$938,932.18 | \$155,652.93 | \$783,279.25 |
| 2E3 | COVER PLACEMENT CA TOTAL | \$1,368,864.67 | \$209,399.78 | \$1,159,464.89 |
| 2E4 | CONTAMINATED SOIL CA TOTAL | \$70,170.86 | \$14,791.38 | \$55,379.48 |
| 2E5 | HIGHWALL CA TOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2E6 | EROSION CONTROL CA TOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2E | EARTHWORK TASK TOTAL | \$6,230,389.43 | \$1,168,738.75 | \$5,061,650.68 |
| 2S1 | UG ENTRIES ABANDON CA TOTAL | \$2,124.15 | \$289.91 | \$1,834.24 |
| 2S2 | PIT WATER CA TOTAL | \$18,891.40 | \$1,061.92 | \$17,829.48 |
| 2S3 | SS DEMOLITION CA TOTAL | \$2,746.04 | \$60.70 | \$2,685.34 |
| 2S4 | SS DECON CA TOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2S5 | PERMANENT STRUCTURES CA TOTAL | \$49,139.29 | \$1,009.93 | \$48,129.36 |
| 2S | STRUCTURES TASK TOTAL | \$72,900.88 | \$2,422.46 | \$70,478.42 |
| 2R1 | SEEDING CA SUBTOTAL | \$152,308.25 | \$941.44 | \$151,366.81 |
| 2R2 | IRRIGATION CA SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2R | REVEGETATION TASK TOTAL | \$152,308.25 | \$941.44 | \$151,366.81 |
| 2T/2S | TERRACING/SPECIAL CASES | \$601,945.19 | \$120,050.36 | \$120,050.36 |

DETAIL FOR PY92

OCT., 1992

| WBS ID NO. | WORK PACKAGE DESCRIPTION | PY92 ACTUAL COST | ACTUAL EQUIP CREDIT | ACTUAL CASH FLOW |
|------------|--------------------------|---------------------|------------------------|---------------------|
| 2 | CONSTRUCTION TOTAL | \$7,378,078.48 | \$1,294,596.23 | \$5,721,637.78 |
| | JACKPILE PROJECT SUMMARY | | | |
| 1 | MANAGEMENT TOTAL | \$602,283.07 | N/A | \$602,283.07 |
| 2 | CONSTRUCTION TOTAL | \$7,378,078.48 | \$1,294,596.23 | \$6,083,482.25 |
| | GRAND TOTAL | \$7,980,361.55 | \$1,294,596.23 | \$6,685,765.32 |

DETAIL FOR PTD (Project-to-Date)

DETAIL FOR PTD

OCT., 1992

| WBS ID NO. | WORK PACKAGE DESCRIPTION | TOTAL COST ESTIMATE | PTD ACTUAL COST | ACTUAL EQUIP CREDIT | ACTUAL CASH FLOW | REMAINING COST ESTIMATE | % OF ESTIMATE SPENT | REPORTED % COMPLETE | ESTIMATED VARIANCE AT COMPLETION |
|--------------------|---------------------------------------|---------------------|-----------------|---------------------|------------------|-------------------------|---------------------|---------------------|----------------------------------|
| POL MGMT | | | | | | | | | |
| 1P1L01 | PROJECT MANAGEMENT - PY90 | \$110,859.00 | \$85,607.08 | \$0.00 | \$85,607.08 | \$0.00 | 77% | 100% | \$0.00 |
| 1P1L01A | PROJECT MANAGEMENT - PY91 | \$194,139.00 | \$134,955.86 | \$0.00 | \$134,955.86 | \$59,183.14 | 70% | 100% | \$59,183.14 |
| 1P1L01B | PROJECT MANAGEMENT - PY92 | \$193,172.00 | \$119,113.38 | \$0.00 | \$119,113.38 | \$74,058.62 | 62% | 85% | \$53,038.61 |
| 1P1L01C | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 1P1L01D | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 1P1 | POL MANAGEMENT CA TOTAL | \$498,170.00 | \$339,676.32 | \$0.00 | \$339,676.32 | \$133,243.84 | 68% | 88% | \$112,221.75 |
| A/E | | | | | | | | | |
| 1P2L01 | PRIOR DESIGN AND SPECIFICATIONS | \$629,994.00 | \$629,994.00 | \$0.00 | \$629,994.00 | \$0.00 | 100% | 100% | \$0.00 |
| 1P2L02 | PRIOR LEGAL EXPENSE | \$82,040.70 | \$82,040.70 | \$0.00 | \$82,040.70 | \$0.00 | 100% | 100% | \$0.00 |
| 1P2L03 | PRIOR POL EXPENSE | \$330,739.06 | \$330,739.06 | \$0.00 | \$330,739.06 | \$0.00 | 100% | 100% | \$0.00 |
| 1P2 | ENGINEERING CA TOTAL | \$1,042,773.76 | \$1,042,773.76 | \$0.00 | \$1,042,773.76 | \$0.00 | 100% | 100% | \$0.00 |
| 1P | POL MANAGEMENT TASK TOTAL | \$1,540,943.76 | \$1,382,450.08 | \$0.00 | \$1,382,450.08 | \$133,243.84 | 90% | 97% | \$112,221.75 |
| CMC | | | | | | | | | |
| 1C1L01 & 01A | ENGINEERING SVCS. CONTRACT PY90 & PY9 | \$638,882.00 | \$581,416.36 | \$0.00 | \$581,416.36 | \$57,465.64 | 91% | 100% | \$0.00 |
| 1C1L01B | ENGINEERING SERVICES—PY92 | \$62,762.00 | \$14,295.27 | \$0.00 | \$14,295.27 | \$48,466.73 | 5% | 25% | \$5,580.92 |
| 1C1L05B | ENVIRONMENTAL MONITORING: PY92 | \$109,098.00 | \$59,865.72 | \$0.00 | \$59,865.72 | \$49,232.28 | 25% | 55% | \$251.24 |
| 1C1L05 & 05A | ENVIRONMENTAL MONITORING: PY90 & PY91 | \$216,939.10 | \$166,305.73 | \$0.00 | \$166,305.73 | \$50,633.37 | 77% | 100% | \$0.00 |
| 1C1 | CONSTRUCTION MANAGEMENT CA TOTAL | \$1,027,681.10 | \$821,883.08 | \$0.00 | \$821,883.08 | \$205,798.02 | 80% | 80% | \$5,832.16 |
| INTERIM CMC | | | | | | | | | |
| 1C2L01 | COMPLETE 1989 (CONST. MGMT.) | \$116,337.65 | \$115,775.00 | \$0.00 | \$115,775.00 | \$0.00 | 100% | 100% | \$0.00 |
| 1C2L02 | COMPLETE 1989 (CMC PURCHASES) | \$5,392.35 | \$5,392.35 | \$0.00 | \$5,392.35 | \$0.00 | 100% | 100% | \$0.00 |
| 1C2L03B | COMPLETE 1990 (ENV. MONITORING) | \$78,288.90 | \$83,949.08 | \$0.00 | \$83,949.08 | \$0.00 | 107% | 100% | \$0.00 |
| 1C2 | INTERIM CMC CA TOTAL | \$200,018.90 | \$205,116.43 | \$0.00 | \$205,116.43 | \$0.00 | 103% | 103% | \$0.00 |
| CONTINGENCY | | | | | | | | | |
| 1C3L01 | MITIGATION PER CO-OP AGREEMENT | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 | 0% | 0% | \$0.00 |
| 1C3L02 | REVEGETATION PER CO-OP AGREEMENT | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | 0% | 0% | \$0.00 |
| 1C3L03 | PAGUATE REPAIR FUND | \$300,000.00 | \$409,000.00 | \$0.00 | \$409,000.00 | (\$109,000.00) | 100% | 100% | (\$109,000.00) |
| 1C3 | CO-OP AGREEMENT CONTINGENCY CA TOTAL | \$2,800,000.00 | \$409,000.00 | \$0.00 | \$409,000.00 | \$2,391,000.00 | 15% | 14% | (\$109,000.00) |
| 1C3 | CONSTRUCTION MANAGEMENT TASK TOTAL | \$4,027,700.00 | \$1,435,999.51 | \$0.00 | \$1,435,999.51 | \$2,596,798.02 | 26% | 25% | (\$102,157.84) |

CONFIDENTIAL

POL-EPA01-0011078

DETAIL FOR PTD

OCT , 1992

| WBS ID NO. | WORK PACKAGE DESCRIPTION | TOTAL COST ESTIMATE | PTD ACTUAL COST | ACTUAL EQUIP CREDIT | ACTUAL CASH FLOW | REMAINING COST ESTIMATE | % OF ESTIMATE SPENT | REPORTED % COMPLETE | ESTIMATED VARIANCE AT COMPLETION |
|---------------------|-------------------------------------|------------------------|--------------------|------------------------|---------------------|----------------------------|---------------------------|---------------------------|--|
| 1 | MANAGEMENT TOTAL | \$5,568,643.76 | \$2,818,449.59 | \$0.00 | \$2,818,449.59 | \$2,730,041.86 | 51% | 51% | \$9,053.91 |
| LCC ADMIN | | | | | | | | | |
| 2L1L01 | COMPLETE 1990 (LCC G&A) | \$810,300.00 | \$811,000.40 | \$0.00 | \$811,000.40 | \$0.00 | 100% | 100% | \$0.00 |
| 2L1L02A | LCC MARGIN—REFUND FOR OVERRUNS | \$0.00 | (\$5,744.08) | \$0.00 | (\$5,744.08) | \$5,744.08 | 0% | 0% | N/A |
| 2L1 | LCC COSTS CA TOTAL | \$810,300.00 | \$805,256.32 | \$0.00 | \$805,256.32 | \$5,744.08 | 99% | 100% | \$0.00 |
| 2L2L01 | COMPLETE 1990 (LCC MOB. G&A) | \$119,100.00 | \$89,400.00 | \$0.00 | \$89,400.00 | \$0.00 | 75% | 100% | \$0.00 |
| 2L2L02, 02A | LCC INSURANCE: INTERIM, PY90, PY91 | \$291,000.00 | \$236,696.20 | \$0.00 | \$236,696.20 | \$54,303.80 | 81% | 100% | \$0.00 |
| 2L2L02B | LCC INSURANCE—PY92 | \$132,000.00 | \$111,826.00 | \$0.00 | \$111,826.00 | \$20,374.00 | 85% | 82% | (\$4,129.27) |
| 2L2L03 | COMPLETE 1990 (LCC ADMIN COSTS) | \$176,000.00 | \$176,000.00 | \$0.00 | \$176,000.00 | \$0.00 | 100% | 100% | \$0.00 |
| 2L2 | LCC START-UP COSTS CA TOTAL | \$718,100.00 | \$613,722.20 | \$0.00 | \$613,722.20 | \$74,677.80 | 85% | 85% | (\$4,129.27) |
| 2L | LCC ADMINISTRATION TASK TOTAL | \$1,528,400.00 | \$1,418,978.52 | \$0.00 | \$1,418,978.52 | \$80,421.88 | 93% | 100% | (\$4,129.27) |
| MOBILIZATION | | | | | | | | | |
| 2M1L01 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2M1L05 | COMPLETE 1990 (SMALL TOOLS) | \$63,724.00 | \$61,934.04 | \$0.00 | \$61,934.04 | \$0.00 | 97% | 100% | \$0.00 |
| 2M1L06 | COMPLETE 1990 (REMODELING) | \$46,520.00 | \$50,732.20 | \$0.00 | \$50,732.20 | \$0.00 | 109% | 100% | \$0.00 |
| 2M1L07 | COMPLETE 1990 (RECONDITIONING) | \$97,163.00 | \$113,909.36 | \$19.38 | \$113,889.98 | \$0.00 | 117% | 100% | \$0.00 |
| 2M1L08 | COMPLETE 1990 (SHOPS) | \$192,210.00 | \$190,603.34 | \$0.00 | \$190,603.34 | \$0.00 | 99% | 100% | \$0.00 |
| 2M1X01 | BARRICADING ROAD CLOSURE | \$45,000.00 | \$22,897.63 | \$31.14 | \$22,866.49 | \$0.00 | 51% | 100% | \$0.00 |
| 2M1 | MOBILIZATION CA TOTAL | \$444,617.00 | \$440,076.57 | \$50.52 | \$440,026.05 | \$0.00 | 99% | 99% | \$0.00 |
| LAND SURVEY | | | | | | | | | |
| 2M2N01 | LAND SURVEY NP AREA | \$117,913.00 | \$131,705.71 | \$2,550.04 | \$129,155.67 | \$0.00 | 112% | 100% | \$0.00 |
| 2M2S01 | LAND SURVEY SP AREA | \$266,237.00 | \$129,867.63 | \$3,104.87 | \$126,762.76 | \$136,369.37 | 49% | 100% | \$131,404.24 |
| 2M2J01 | LAND SURVEY JP AREA | \$266,165.00 | \$108,448.97 | \$2,443.22 | \$106,005.75 | \$157,716.03 | 41% | 81% | \$135,293.70 |
| 2M2 | LAND SURVEY CA TOTAL | \$650,315.00 | \$370,022.31 | \$8,098.13 | \$361,924.18 | \$294,085.40 | 57% | 94% | \$266,697.94 |
| TRAINING | | | | | | | | | |
| 2M3L01 | COMPLETE 1990 (MOB. OP. TRAINING) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2M3L02, 02A | OPERATOR TRAINING—PY90 & PY91 | \$271,628.00 | \$190,096.55 | \$3,635.60 | \$186,460.95 | \$0.00 | 70% | 100% | \$0.00 |
| 2M3L02B | OPERATOR TRAINING—PY92 | \$90,000.00 | \$106,203.84 | \$0.00 | \$106,203.84 | (\$16,203.84) | 118% | 95% | (\$21,793.52) |
| 2M3 | LCC TRAINING CA TOTAL | \$361,628.00 | \$296,300.39 | \$3,635.60 | \$292,664.79 | (\$16,203.84) | 82% | 76% | (\$21,793.52) |
| 2M | MOBILIZATION TASK TOTAL | \$1,456,560.00 | \$1,108,399.27 | \$11,784.25 | \$1,094,615.02 | \$277,881.56 | 76% | 90% | \$244,904.43 |
| BACKFILLING | | | | | | | | | |
| | COMPLETE 1990 (NP HAUL ROADS) | \$60,352.00 | \$7,120.86 | \$12,184.44 | \$74,936.42 | (\$26,768.86) | 144% | 100% | (\$14,504.42) |

CONFIDENTIAL

POL-EPA01-0011079

DETAIL FOR PTD

OCT , 1992

| WBS ID NO. | WORK PACKAGE DESCRIPTION | TOTAL COST ESTIMATE | PTD ACTUAL COST | ACTUAL EQUIP CREDIT | ACTUAL CASH FLOW | REMAINING COST ESTIMATE | % OF ESTIMATE SPENT | REPORTED % COMPLETE | ESTIMATED VARIANCE AT COMPLETION |
|------------|-------------------------------------|------------------------|--------------------|------------------------|---------------------|----------------------------|---------------------------|---------------------------|--|
| 2E1N02 | HAUL TO NP PIT: NP-PS-17 | \$1,838,682.00 | \$1,452,638.94 | \$288,214.26 | \$1,184,424.68 | \$386,043.06 | 79% | 100% | \$185,961.32 |
| 2E1N03 | COMPLETED 1990 (NP-PS-18) | \$1,313,140.00 | \$1,058,227.81 | \$222,620.82 | \$833,607.19 | \$256,912.19 | 80% | 100% | \$204,800.00 |
| 2E1N04 | COMPLETED 1990 (NP-PS-14) | \$413,123.00 | \$263,356.58 | \$30,389.74 | \$232,966.84 | \$149,766.42 | 64% | 100% | \$120,000.00 |
| 2E1N05 | COMPLETED 1990 (NP-PS-15) | \$408,830.00 | \$276,495.74 | \$33,927.65 | \$242,568.09 | \$132,334.26 | 68% | 100% | \$105,600.00 |
| 2E1N06 | COMPLETED 1990 (NP-PS-16) | \$257,759.00 | \$210,848.58 | \$39,889.15 | \$170,959.43 | \$46,910.42 | 82% | 100% | \$0.00 |
| 2E1N07 | COMPLETE 1990 (SP-PS-01) | \$1,616,723.00 | \$1,251,376.57 | \$213,963.59 | \$1,037,412.98 | \$365,346.43 | 77% | 100% | \$291,200.00 |
| 2E1N08 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E1N09 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E1N10 | HAUL TO NP PIT: NP-WT-10 | \$102,067.00 | \$80,664.90 | \$9,653.05 | \$71,011.85 | \$21,402.10 | 79% | 100% | \$2,991.15 |
| 2E1N11 | COMPLETE 1990 (NP-PS-13) | \$149,157.00 | \$150,560.64 | \$18,071.14 | \$132,489.50 | (\$1,403.64) | 101% | 100% | (\$14,403.50) |
| 2E1N12 | COMPLETE 1990 (NP-WS-19) | \$148,393.00 | \$48,316.68 | \$0.00 | \$48,316.68 | \$100,076.32 | 33% | 100% | \$100,076.32 |
| | NP BACKFILLING SUBTOTAL | \$6,308,226.00 | \$4,877,607.30 | \$868,913.64 | \$4,008,693.66 | \$1,430,618.70 | 77% | 75% | \$981,640.87 |
| 2E1S01 | CONSTRUCT SP HAUL ROADS | \$87,899.00 | \$41,601.75 | \$5,609.10 | \$35,992.65 | \$46,297.25 | 47% | 85% | \$23,472.71 |
| 2E1S02 | HAUL SP-PS-02 TO SP-OP-34 | \$120,303.99 | \$120,303.99 | \$22,894.92 | \$97,409.07 | \$0.00 | 100% | 100% | (\$2,647.08) |
| 2E1S03 | SP-PS-02 ADDITIONAL VOLUME | \$46,888.00 | \$46,888.00 | \$0.00 | \$46,888.00 | \$0.00 | 100% | 100% | \$0.00 |
| | SP BACKFILLING SUBTOTAL | \$208,202.99 | \$208,793.74 | \$28,504.02 | \$180,289.72 | \$46,297.25 | 100% | 96% | \$20,825.63 |
| 2E1J01 | CONSTRUCT JP HAUL ROADS & RAMPS | \$108,772.00 | \$118,105.53 | \$22,480.01 | \$95,625.52 | (\$9,333.53) | 109% | 90% | \$2,521.42 |
| 2E1J02 | HAUL JP-PS-23 TO JP-OP-41 | \$223,098.00 | \$151,965.60 | \$29,899.03 | \$122,066.57 | \$71,132.40 | 68% | 44% | (\$54,326.02) |
| 2E1J03 | HAUL JP-PS-24 TO JP-OP-41 | \$590,558.00 | \$783,390.35 | \$178,426.12 | \$604,964.23 | (\$192,832.35) | 133% | 83% | (\$138,314.57) |
| 2E1J04 | HAUL JP-PS-25 TO JP-OP-41 | \$2,094,608.00 | \$940,869.05 | \$221,513.14 | \$719,355.91 | \$1,153,738.95 | 45% | 51% | \$684,106.22 |
| 2E1J05 | HAUL JP-PS-26 TO JP-OP-41 | \$518,425.00 | \$390,550.09 | \$87,169.06 | \$303,381.03 | \$127,874.91 | 75% | 100% | \$215,043.97 |
| 2E1J06 | HAUL JP-WO-10 TO JP-OP-41 | \$86,149.00 | \$114,668.21 | \$26,074.95 | \$88,593.26 | (\$28,519.21) | 133% | 100% | (\$2,444.26) |
| 2E1J07 | HAUL JP-PS-27 TO JP-OP-41 | \$268,515.00 | \$425,562.34 | \$88,862.75 | \$336,699.59 | (\$157,047.34) | 158% | 100% | (\$68,184.59) |
| 2E1J08 | HAUL JP-WO-07 TO JP-OP-41 | \$485,748.00 | \$249,589.14 | \$57,088.82 | \$192,500.32 | \$236,158.86 | 51% | 77% | \$235,747.58 |
| 2E1J09 | HAUL JP-WO-12 TO JP-OP-41 | \$3,041,178.00 | \$0.00 | \$0.00 | \$0.00 | \$3,041,178.00 | 0% | 0% | \$0.00 |
| 2E1J10 | HAUL JP-WS-08 TO JP-OP-41 | \$186,836.00 | \$0.00 | \$0.00 | \$0.00 | \$186,836.00 | 0% | 0% | \$0.00 |
| 2E1J11 | HAUL JP-WS-15 TO JP-OP-41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E1J12 | HAUL JP-WO-71 TO JP-OP-41 | \$112,682.00 | \$0.00 | \$0.00 | \$0.00 | \$112,682.00 | 0% | 0% | \$0.00 |
| 2E1J13 | HAUL JP-WO-03 TO JP-OP-41 | \$634,274.00 | \$392,114.58 | \$91,733.43 | \$300,381.15 | \$242,159.42 | 62% | 100% | \$333,892.85 |
| 2E1J14 | HAUL JP-WS-13/WO-20 TO JP-OP-42 | \$77,571.00 | \$21,791.83 | \$4,014.42 | \$17,777.41 | \$55,779.17 | 28% | 0% | \$0.00 |
| 2E1J15 | JACKPILE HAUL ROADS--FORCE ACCOUNT | \$12,110.58 | \$39,796.91 | \$7,335.86 | \$32,461.05 | (\$27,686.33) | 329% | 0% | \$0.00 |
| | JP BACKFILLING SUBTOTAL | \$8,440,324.58 | \$3,628,403.63 | \$814,597.59 | \$2,813,806.04 | \$4,811,920.95 | 43% | 0% | \$1,208,042.60 |

| | | | | | | | | | |
|-----|----------------------|-----------------|----------------|----------------|----------------|----------------|-----|-----|----------------|
| 2E1 | BACKFILLING CA TOTAL | \$14,956,753.57 | \$8,714,804.67 | \$1,712,015.25 | \$7,002,789.42 | \$6,288,836.90 | 58% | 55% | \$2,210,509.10 |
|-----|----------------------|-----------------|----------------|----------------|----------------|----------------|-----|-----|----------------|

| | | | | | | | | | |
|--------------|---------------------------------------|--------------|--------------|-------------|--------------|--------------|------|------|---------------|
| DUMP SLOPING | | | | | | | | | |
| 2E2N01 | CUT BENCH NP-WO-01 | \$44,294.00 | \$16,635.07 | \$725.16 | \$15,909.91 | \$27,658.93 | 38% | 100% | \$28,384.09 |
| 2E2N02 | CUT SLOPES NP-WO-02(BENEATH NP-PS-17) | \$26,281.00 | \$19,305.52 | \$2,255.93 | \$17,049.59 | \$6,975.48 | 73% | 100% | (\$35,289.59) |
| 2E2N03 | CUT NP-WS-03 SLOPES | \$25,576.00 | \$20,713.64 | \$2,797.89 | \$17,915.75 | \$4,862.36 | 81% | 100% | \$1,829.25 |
| 2E2N04 | COMPLETE 1990 (NP-WO-04) | \$24,959.00 | \$20,111.21 | \$3,406.72 | \$16,704.49 | \$4,847.79 | 81% | 100% | \$0.00 |
| 2E2N05 | CUT NP-WO-06 SLOPES | \$23,741.00 | \$494.43 | \$41.68 | \$452.75 | \$23,246.57 | 100% | 100% | \$13,363.25 |
| 2E2N06 | CUT NP-WT-09 SLOPES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E2N07 | REGRADE NP-DN-22 | \$13,811.49 | \$15,768.46 | \$2,440.85 | \$13,327.61 | (\$1,956.97) | 114% | 100% | (\$2,432.12) |
| 2E2N08 | CUT NP-WM-12 SLOPES | \$14,262.00 | \$9,627.61 | \$907.31 | \$8,720.30 | \$4,634.39 | 68% | 100% | \$5,541.70 |
| 2E2N09 | COMPLETE 1990 (NP-HW-25) | \$24,309.00 | \$15,690.44 | \$1,560.41 | \$14,130.03 | \$8,618.56 | 65% | 100% | \$0.00 |
| | NP DUMP SLOPING SUBTOTAL | \$197,233.49 | \$118,346.38 | \$14,135.95 | \$104,210.43 | \$78,887.11 | 60% | 56% | \$11,396.58 |
| | ETED 1990 (SP-WO-13A/WO-10) | \$156,202.00 | \$4,795.69 | \$6,964.98 | \$87,830.71 | \$61,406.3 | | | \$0.00 |

CONFIDENTIAL

POL-EPA01-0011080

DETAIL FOR PTD

OCT, 1992

| WBS ID NO. | WORK PACKAGE DESCRIPTION | TOTAL COST ESTIMATE | PTD ACTUAL COST | ACTUAL EQUIP CREDIT | ACTUAL CASH FLOW | REMAINING COST ESTIMATE | % OF ESTIMATE SPENT | REPORTED % COMPLETE | ESTIMATED VARIANCE AT COMPLETION |
|-------------|--|------------------------|--------------------|------------------------|---------------------|----------------------------|---------------------------|---------------------------|--|
| 2E2S02 | CUT SP-WS-17 SLOPES | \$0 00 | \$0.00 | \$0.00 | \$0 00 | \$0 00 | 0% | 0% | \$0.00 |
| 2E2S03 | CUT SP-WO-13B/WS-18A SLOPES | \$1,013,795 00 | \$1,050,177 34 | \$235,939 23 | \$814,238.11 | (\$36,382.34) | 104% | 100% | (\$11,628.11) |
| 2E2S04 | COMPLETE 1990 (SP-WO-14) | \$54,671.00 | \$39,385.36 | \$5,621 00 | \$33,764.36 | \$15,285 64 | 72% | 100% | \$0.00 |
| 2E2S05 | CUT SP-WS-18B SLOPES | \$68,933.00 | \$68,910.88 | \$12,354.81 | \$56,566.07 | \$22.12 | 100% | 100% | \$12,376.93 |
| 2E2S06 | COMPLETED 1990 (SP-WS-18C/WT-19) | \$694,880 00 | \$594,655.55 | \$123,410 45 | \$471,245.10 | \$100,224 45 | 86% | 100% | \$80,000.00 |
| 2E2S07 | COMPLETED 1990 (SP-WT-03) | \$42,786.00 | \$30,433.21 | \$3,083.78 | \$27,349.43 | \$12,352 79 | 71% | 100% | \$0.00 |
| 2E2S08A | SP-OP-34 Backfill (Force Account) | \$209,645 47 | \$209,645.47 | \$44,656.48 | \$164,988.99 | \$0 00 | 100% | 100% | \$44,656.48 |
| 2E2S09 | COMPLETE 1990 (SP-WO-38) | \$2,377.00 | \$1,638.25 | \$197.80 | \$1,440.45 | \$738 75 | 69% | 100% | \$0 00 |
| 2E2S10 | DELETED 1990 (SP-WS-06) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0 00 |
| 2E2S11 | COMPLETE 1990 (SP-WT-19A) | \$36,843 00 | \$30,471.16 | \$419 64 | \$30,051.52 | \$6,371.84 | 83% | 100% | \$0.00 |
| 2E2S12 | COMPLETED 1990 (SP-WM-12/WS-11) | \$50,512.00 | \$44,187.45 | \$7,006.12 | \$37,181 33 | \$6,324.55 | 87% | 100% | \$0 00 |
| 2E2S13 | DELETED 1990 (SP-WT-15A/15B) | \$0.00 | \$0.00 | \$0.00 | \$0 00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E2S14 | BACKFILL SP-OP-34 (D4 West) | \$49,995.00 | \$72,236 38 | \$12,291.70 | \$59,944.68 | (\$22,241 38) | 144% | 100% | (\$9,949.68) |
| 2E2S15 | COMPLETE 1990 (SP-WT-16/WT-37) | \$34,710.00 | \$24,280 44 | \$2,994.50 | \$21,285.94 | \$10,429 56 | 70% | 100% | \$0.00 |
| 2E2S16 | BACKFILL SP-OP-34 (D4 East) | \$49,995.00 | \$97,278.52 | \$21,561 62 | \$75,716.90 | (\$47,283 52) | 195% | 100% | (\$25,721.90) |
| 2E2S17 | BACKFILL SP-OP-34 (SP-14) | \$49,995.00 | \$49,975.93 | \$9,020.97 | \$40,954 96 | \$19.07 | 100% | 100% | \$9,040.04 |
| 2E2S18 | BACKFILL SP-OP-34 (SH-2) | \$49,995.00 | \$53,181.65 | \$11,775.07 | \$41,406.58 | (\$3,186 65) | 106% | 100% | \$8,588.42 |
| 2E2S19 | COMPLETED 1990 (SP-MISCELLANEOUS SLOPES) | \$5,080 00 | \$3,690.12 | \$530.73 | \$3,159.39 | \$1,389.88 | 73% | 100% | \$0.00 |
| | SP DUMP SLOPING SUBTOTAL | \$2,570,414 47 | \$2,464,943 40 | \$497,828.88 | \$1,967,114.52 | \$105,471 07 | 96% | 81% | \$155,362 18 |
| 2E2J01 | CUT JP-WO-11 SLOPES | \$1,009,732 00 | \$235,847 74 | \$42,802 41 | \$193,045 33 | \$773,884.26 | 23% | 32% | \$406,465.34 |
| 2E2J02 | CUT JP-WT-16D SLOPES | \$477,243.00 | \$0 00 | \$0.00 | \$0.00 | \$477,243.00 | 0% | 0% | \$0.00 |
| 2E2J03 & 3A | CUT JP-WS-17 SLOPES | \$2,239,392.00 | \$314,152.44 | \$57,986.17 | \$256,166.27 | \$1,925,239.56 | 14% | 15% | \$531,616.87 |
| 2E2J04 | CUT JP-PS-22 SLOPES | \$104,656.00 | \$37,628.04 | \$6,429.99 | \$31,198.05 | \$67,027 96 | 36% | 25% | (\$20,136.20) |
| 2E2J05 | CUT JP-WO-72 SLOPES | \$68,200 00 | \$32,928 56 | \$5,835.20 | \$27,093 36 | \$35,271.44 | 48% | 100% | \$41,106.64 |
| 2E2J06 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0 00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E2J07 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0 00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E2J08 | CUT JP-WS-01 SLOPES | \$0 00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E2J09 | DELETED 1990 (JP-WT-02A/02B/02C) | \$0.00 | \$0 00 | \$0.00 | \$0.00 | \$0 00 | 0% | 0% | \$0.00 |
| 2E2J10 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E2J11 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 00 | 0% | 0% | \$0.00 |
| 2E2J12 | CUT JP-WO-06 SLOPES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E2J13 | CUT JP-WS-08/12 SLOPES | \$107,508.00 | \$47,620.80 | \$8,172.00 | \$39,448 80 | \$59,887.20 | 44% | 0% | \$0.00 |
| 2E2J14 | CUT JP-WO-11 SLOPES | \$721,679 00 | \$346,894.66 | \$65,230.59 | \$281,664.07 | \$374,784.34 | 48% | 100% | \$221,038.93 |
| 2E2J15 | CUT JP-WS-15A/15B SLOPES | \$157,141.00 | \$96,851.37 | \$8,560.86 | \$88,290 51 | \$60,289.63 | 62% | 100% | \$21,170.49 |
| 2E2J16 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 | \$0 00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E2J17 | CUT JP-WS-16A/16B/16C SLOPES | \$0 00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E2J18 | SHALE TO JP-D4 | \$5,518 00 | \$0.00 | \$0.00 | \$0.00 | \$5,518.00 | 0% | 0% | \$0.00 |
| 2E2J19 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E2J20 | CUT SLOPES JP-WO-14 (NORTH SLOPES) | \$7,172.00 | \$2,931.06 | \$544 81 | \$2,386 25 | \$4,240 94 | 41% | 100% | \$4,785.75 |
| 2E2J21 | CUT JP-WS-19A SLOPES | \$64,551.00 | \$54,304.31 | \$9,807.43 | \$44,496.88 | \$10,246.69 | 84% | 100% | \$20,054.12 |
| 2E2J22 | CUT JP-WS-19B SLOPES | \$395,761.00 | \$242,212.03 | \$41,840.62 | \$200,371.41 | \$153,548.97 | 61% | 100% | \$195,389.59 |
| 2E2J23 | CUT JP-WS-19C SLOPES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E2J24 | CUT JP-WO-66 SLOPES | \$258,203.00 | \$56,128.46 | \$10,035 13 | \$46,093.33 | \$202,074 54 | 22% | 100% | \$212,109.67 |
| 2E2J25 | DELETED 1990 (JP-WO-70) | \$0.00 | \$0.00 | \$0 00 | \$0.00 | \$0 00 | 0% | 0% | \$0.00 |
| 2E2J26 | CUT JP-WO-18/66A SLOPES | \$43,232 00 | \$17,623.19 | \$3,133.58 | \$14,489.61 | \$25,608 81 | 41% | 100% | \$28,742 39 |
| 2E2J27 | CUT JP-WO-18/66B SLOPES | \$100,412 00 | \$84,302 61 | \$15,380.86 | \$68,921 75 | \$16,109.39 | 84% | 100% | \$8,449.25 |
| | P-WO-18/66C SLOPES | \$179,307.00 | \$31,844.09 | \$5,643.22 | \$26,200 87 | \$147,462 91 | | | \$161,618.91 |

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POL-EPA01-0011081

DETAIL FOR PTD

OCT , 1992

| WBS ID NO. | WORK PACKAGE DESCRIPTION | TOTAL COST ESTIMATE | PTD ACTUAL COST | ACTUAL EQUIP CREDIT | ACTUAL CASH FLOW | REMAINING COST ESTIMATE | % OF ESTIMATE SPENT | REPORTED % COMPLETE | ESTIMATED VARIANCE AT COMPLETION |
|--------------------------|--------------------------|------------------------|--------------------|------------------------|---------------------|----------------------------|---------------------------|---------------------------|--|
| 2E2J29 | DELETED 1990 (JP-WO-03A) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E2J30 | DELETED 1990 (JP-WO-03B) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E2J31 | CUT SLOPES JP-WO-04 | \$62,620.00 | \$2,928.36 | \$506.23 | \$2,422.13 | \$59,691.64 | 5% | 0% | \$0.00 |
| 2E2J32 | CUT SLOPES JP-WO-04B | \$45,942.00 | \$0.00 | \$0.00 | \$0.00 | \$45,942.00 | 0% | 0% | \$0.00 |
| 2E2J33 | DELETED 1990 (JP-WO-05A) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E2J34 | DELETED 1990 (JP-WO-05B) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| JP DUMP SLOPING SUBTOTAL | | \$6,048,269.00 | \$1,604,197.72 | \$281,909.10 | \$1,322,288.62 | \$4,444,071.28 | 27% | 31% | \$1,823,898.97 |

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|-----|-----------------------|----------------|----------------|--------------|----------------|----------------|-----|-----|----------------|
| 2E2 | DUMP SLOPING CA TOTAL | \$8,815,916.96 | \$4,187,487.50 | \$793,873.93 | \$3,393,613.57 | \$4,628,429.46 | 47% | 50% | \$1,990,657.73 |
|-----|-----------------------|----------------|----------------|--------------|----------------|----------------|-----|-----|----------------|

COVER PLACEMENT

| | | | | | | | | | |
|-----------------------------|-------------------------------------|----------------|----------------|--------------|----------------|---------------|------|------|---------------|
| 2E3N01 | HAUL SOIL FROM NP-SB-61 TO NP-D8 | \$77,922.00 | \$89,573.66 | \$17,867.21 | \$71,706.45 | (\$11,651.66) | 115% | 100% | \$6,215.55 |
| 2E3N02 | HAUL SOIL FROM NP-SB-26 TO NP-D2 | \$177,823.00 | \$182,140.04 | \$40,430.52 | \$141,709.52 | (\$4,317.04) | 102% | 100% | \$20,787.48 |
| 2E3N03 | HAUL SOIL FROM NP-SB-27 TO NP-D7 | \$50,895.00 | \$75,803.93 | \$15,883.44 | \$59,920.49 | (\$24,908.93) | 149% | 100% | (\$9,025.49) |
| 2E3N04 | HAUL SOIL FROM NP-SB-27 TO NP-D9 | \$51,363.00 | \$33,699.90 | \$6,896.74 | \$26,803.16 | \$17,663.10 | 66% | 100% | \$24,559.84 |
| 2E3N05 | HAUL SOIL FROM NP-SB-27 TO NP-D6 | \$203,056.00 | \$127,312.81 | \$26,357.81 | \$100,955.00 | \$75,743.19 | 63% | 100% | \$41,335.00 |
| 2E3N06 | HAUL SOIL FROM NP-SB-61 TO NP-D9 | \$45,045.00 | \$44,865.45 | \$9,417.00 | \$35,448.45 | \$179.55 | 100% | 100% | \$9,596.55 |
| 2E3N07 | HAUL SOIL FROM SP-DN-61 TO NP-D4 | \$149,246.00 | \$132,332.06 | \$27,960.48 | \$104,371.58 | \$16,913.94 | 89% | 100% | \$211.42 |
| 2E3N08 | HAUL SOIL FROM SP-DN-61 TO NP-D1 | \$116,032.00 | \$112,434.42 | \$10,552.26 | \$101,882.16 | \$3,597.58 | 97% | 100% | (\$20,573.16) |
| 2E3N09 | HAUL SOIL FROM SP-DN-61 TO NP-D3 | \$203,056.00 | \$199,073.84 | \$42,798.01 | \$156,275.83 | \$3,982.16 | 98% | 100% | (\$13,985.83) |
| 2E3N10 | HAUL SOIL FROM SP-DN-61 TO NP-D5 | \$232,064.00 | \$184,960.45 | \$34,067.07 | \$150,893.38 | \$47,103.55 | 80% | 100% | \$11,723.62 |
| 2E3N11 | HAUL SOIL FROM SP-DN-61 TO NP-D10 | \$210,600.00 | \$139,898.27 | \$29,355.96 | \$110,542.31 | \$70,701.73 | 66% | 100% | \$100,057.69 |
| 2E3N12 | SOIL TO NP-D6 (BENCHES) | \$113,607.00 | \$89,639.72 | \$17,552.71 | \$72,087.01 | \$23,967.28 | 79% | 100% | \$41,519.99 |
| 2E3N13 | HAUL SHALE FROM NP-WS-31 TO NP-D9 | \$73,235.00 | \$41,868.20 | \$7,894.30 | \$33,973.90 | \$31,366.80 | 57% | 100% | \$39,261.10 |
| 2E3N14 | SHALE BORROW TO NP-D4 | \$49,144.13 | \$49,144.13 | \$11,382.07 | \$37,762.06 | \$0.00 | 100% | 100% | \$11,382.07 |
| 2E3N15 | SHALE BORROW TO NP-D5 | \$136,500.00 | \$115,123.15 | \$23,191.46 | \$91,931.69 | \$21,376.85 | 84% | 100% | \$44,568.31 |
| 2E3N16 | HAUL SHALE FROM NP-WS-31 TO NP-D8 | \$51,948.00 | \$20,246.41 | \$4,155.64 | \$16,090.77 | \$31,701.59 | 39% | 100% | \$35,857.23 |
| 2E3N17 | HAUL SHALE FROM NP-WS-31 TO NP-D10 | \$84,240.00 | \$88,675.18 | \$18,554.38 | \$70,120.80 | (\$4,435.18) | 105% | 100% | \$14,119.20 |
| 2E3N18 | HAUL SHALE FROM NP-WS-03 TO NP-D3 | \$83,873.00 | \$77,407.80 | \$15,259.07 | \$62,148.73 | \$6,465.20 | 92% | 100% | \$15,197.27 |
| 2E3N19 | HAUL SHALE FROM NP-WS-03 TO NP-D2 | \$81,152.00 | \$77,153.57 | \$15,645.08 | \$61,508.49 | \$3,998.43 | 95% | 100% | \$12,619.51 |
| 2E3N20 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E3N21 | HAUL SHALE FROM NP-WS-03 TO NP-D1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| NP COVER PLACEMENT SUBTOTAL | | \$2,190,801.13 | \$1,881,352.99 | \$375,221.21 | \$1,506,131.78 | \$309,448.14 | 86% | 90% | \$385,427.35 |

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|------------------------------|---------------------------------------|--------------|--------------|-------------|--------------|---------------|------|------|--------------|
| 2E3S01 | SOIL BORROW SP-OP-35(SP-D1)FROM SP-SB | \$176,082.00 | \$96,362.82 | \$6,741.69 | \$89,621.13 | \$79,719.18 | 55% | 100% | \$34,375.87 |
| 2E3S02 | SOIL BORROW SP-WS-17(SP-D2)FROM SP-SB | \$135,933.00 | \$147,803.17 | \$30,438.88 | \$117,364.29 | (\$11,870.17) | 109% | 100% | \$18,568.71 |
| 2E3S03 | SOIL BORROW SP-D3 FROM SP-SB-44 | \$671,269.00 | \$206,210.99 | \$44,691.54 | \$161,519.45 | \$465,058.01 | 31% | 100% | \$509,749.55 |
| 2E3S04 | HAUL SOIL FROM SP-SB-42 TO SP-D4 | \$238,662.00 | \$233,615.42 | \$52,847.23 | \$180,768.19 | \$5,046.58 | 98% | 100% | \$57,893.81 |
| 2E3S05 | HAUL SOIL FROM SP-SB-42 TO SP-D5 | \$133,454.00 | \$43,856.41 | \$9,476.24 | \$34,380.17 | \$89,597.59 | 33% | 100% | \$99,073.83 |
| 2E3S06 | HAUL SOIL FROM SP-SB-42 TO SP-D6 | \$164,704.00 | \$79,800.69 | \$16,488.41 | \$63,312.28 | \$84,903.31 | 48% | 100% | \$101,391.72 |
| 2E3S07 | HAUL SOIL FROM SP-SB-42 TO SP-D7 | \$300,498.00 | \$220,918.54 | \$51,097.28 | \$169,821.26 | \$79,579.46 | 74% | 100% | \$100,808.74 |
| 2E3S08 | SOIL BORROW (D8) FROM SP-SB-44 | \$425,531.00 | \$394,659.91 | \$81,966.27 | \$312,693.64 | \$30,871.09 | 93% | 100% | \$112,837.36 |
| 2E3S09 | SOIL BORROW (D9) FROM SP-SB-42 | \$446,808.00 | \$366,735.22 | \$80,229.00 | \$286,506.22 | \$80,072.78 | 82% | 100% | \$160,301.78 |
| 2E3S10 | HAUL SOIL FROM SP-SB-42 TO SP-D10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E3S11 | SOIL BORROW (SP-D11) FROM SP-SB-42 | \$205,110.00 | \$236,109.02 | \$56,194.87 | \$179,914.15 | (\$30,999.02) | 115% | 100% | \$25,195.85 |
| 2E3S12 | SOIL BORROW (SP-D12) FROM SP-SB-43 | \$275,568.00 | \$70,740.75 | \$13,352.44 | \$57,388.31 | \$204,827.25 | 26% | 100% | \$218,179.69 |
| 2E3S13 | SOIL BORROW (SP-D1B) FROM SP-SB-50 | \$262,362.00 | \$200,515.25 | \$25,778.20 | \$174,737.05 | \$61,846.75 | 76% | 100% | \$87,624.95 |
| BORROW (SP-13A)FROM SP-WS-17 | | \$26,370.00 | \$23,973.73 | \$4,603.27 | \$19,370.46 | \$2,396.27 | 99% | 100% | \$99.54 |

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POL-EPA01-0011082

DETAIL FOR PTD

OCT, 1992

| WBS ID NO. | WORK PACKAGE DESCRIPTION | TOTAL COST ESTIMATE | PTD ACTUAL COST | ACTUAL EQUIP CREDIT | ACTUAL CASH FLOW | REMAINING COST ESTIMATE | % OF ESTIMATE SPENT | REPORTED % COMPLETE | ESTIMATED VARIANCE AT COMPLETION |
|------------|--------------------------------------|------------------------|--------------------|------------------------|---------------------|----------------------------|---------------------------|---------------------------|--|
| 2E3S15 | SHAILE BORROW (SP-13B)FROM SP-WS-17 | \$77,217 00 | \$0.00 | \$0 00 | \$0.00 | \$77,217 00 | 0% | 0% | \$0.00 |
| 2E3S16 | SHAILE BORROW SP-PS-01 FROM SP-WS-07 | \$83,484 00 | \$66,208.25 | \$11,198.25 | \$55,010 00 | \$17,275 75 | 79% | 100% | \$21,836.00 |
| 2E3S17 | SHAILE BORROW (SP-14) FROM SP-WS-07 | \$39,234 00 | \$32,170.93 | \$6,925.41 | \$25,245.52 | \$7,063 07 | 82% | 100% | \$13,988.48 |
| 2E3S18 | HAUL SHAILE FROM SP-WS-07 TO SP-04 | \$190,818 00 | \$177,325.44 | \$21,841.37 | \$155,484 07 | \$13,492 56 | 93% | 100% | \$35,333.93 |
| 2E3S19 | HAUL SHAILE FROM SP-WS-07 TO SP-D10 | \$14,368 00 | \$29,466.81 | \$6,594 24 | \$22,872.57 | (\$15,098 81) | 205% | 100% | (\$10,300.57) |
| 2E3S20 | HAUL SHAILE FROM SP-WS-07 TO SP-38 | \$14,947 00 | \$34,876.68 | \$7,376 80 | \$27,499.88 | (\$19,929 68) | 233% | 100% | (\$16,005.88) |
| 2E3S21 | HAUL SHAILE FROM SP-WS-07 TO SP-10 | \$21,143 00 | \$31,850.32 | \$16,581 20 | \$15,269.12 | (\$10,707 32) | 151% | 100% | \$3,996.88 |
| | SP COVER PLACEMENT SUBTOTAL | \$3,903,562 00 | \$2,693,200.35 | \$544,422 59 | \$2,148,777 76 | \$1,210,361 65 | 69% | 90% | \$1,581,850.24 |
| 2E3J01 | HAUL SOIL FROM JP-SB-53 TO D4 | \$408,704 00 | \$146,838.29 | \$29,463.37 | \$117,374.92 | \$261,865 71 | 36% | 11% | (\$658,340 73) |
| 2E3J02 | HAUL SOIL FROM JP-SB-53 TO D5 | \$243,698 00 | \$71,948.10 | \$14,321 60 | \$57,626 50 | \$171,749 90 | 30% | 0% | \$0 00 |
| 2E3J03 | HAUL SOIL FROM JP-SB-53 TO D6 | \$0 00 | \$0.00 | \$0.00 | \$0.00 | \$0 00 | 0% | 0% | \$0.00 |
| 2E3J04 | HAUL SOIL FROM JP-SB-53 TO D9A | \$0 00 | \$0 00 | \$0 00 | \$0 00 | \$0 00 | 0% | 0% | \$0.00 |
| 2E3J05 | HAUL SOIL FROM JP-SB-53 TO D1 | \$0.00 | \$0.00 | \$0 00 | \$0 00 | \$0.00 | 0% | 0% | \$0 00 |
| 2E3J06 | HAUL SOIL FROM JP-SB-53 TO D3 | \$0 00 | \$0.00 | \$0.00 | \$0 00 | \$0 00 | 0% | 0% | \$0 00 |
| 2E3J07 | HAUL SOIL FROM JP-SB-64 TO D2 | \$0.00 | \$0.00 | \$0 00 | \$0.00 | \$0 00 | 0% | 0% | \$0.00 |
| 2E3J08 | HAUL SOIL FROM JP-SB-64 TO D7 | \$0 00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E3J09 | HAUL SOIL FROM JP-SB-64 TO D11 | \$0 00 | \$0 00 | \$0 00 | \$0.00 | \$0 00 | 0% | 0% | \$0.00 |
| 2E3J10 | HAUL SOIL FROM JP-SB-64 TO D12 | \$0 00 | \$0.00 | \$0.00 | \$0.00 | \$0 00 | 0% | 0% | \$0 00 |
| 2E3J11 | HAUL SOIL FROM JP-SB-54 TO D16 | \$0 00 | \$0 00 | \$0 00 | \$0 00 | \$0 00 | 0% | 0% | \$0.00 |
| 2E3J12 | HAUL SOIL FROM JP-SB-54 TO D15 | \$0 00 | \$0 00 | \$0 00 | \$0.00 | \$0 00 | 0% | 0% | \$0 00 |
| 2E3J13 | DELETED 1990 (JP-SB-54) | \$0.00 | \$0.00 | \$0 00 | \$0.00 | \$0 00 | 0% | 0% | \$0.00 |
| 2E3J14 | DELETED 1990 (JP-SB-54) | \$0 00 | \$0.00 | \$0 00 | \$0.00 | \$0 00 | 0% | 0% | \$0.00 |
| 2E3J15 | SOIL COVER FOR H-1 MINE AREA | \$14,640 00 | \$8,063.31 | \$1,575.77 | \$6,487 54 | \$6,576 69 | 55% | 100% | \$8,152.46 |
| 2E3J16 | DELETED 1990 (JP-SB-54) | \$0 00 | \$0.00 | \$0.00 | \$0 00 | \$0 00 | 0% | 0% | \$0 00 |
| 2E3J17 | DELETED 1990 (JP-SB-54) | \$0 00 | \$0 00 | \$0 00 | \$0 00 | \$0 00 | 0% | 0% | \$0.00 |
| 2E3J18 | HAUL SHAILE FROM JP-WS-19 TO D4 | \$0 00 | \$0.00 | \$0.00 | \$0.00 | \$0 00 | 0% | 0% | \$0 00 |
| 2E3J19 | HAUL SHAILE FROM JP-WS-15 TO D1 | \$0 00 | \$0 00 | \$0 00 | \$0.00 | \$0 00 | 0% | 0% | \$0 00 |
| 2E3J20 | HAUL SHAILE FROM JP-WS-15 TO D2 | \$0 00 | \$0.00 | \$0 00 | \$0.00 | \$0 00 | 0% | 0% | \$0 00 |
| 2E3J21 | HAUL SHAILE FROM JP-WS-15 TO D7 | \$0 00 | \$0 00 | \$0 00 | \$0.00 | \$0 00 | 0% | 0% | \$0.00 |
| 2E3J22 | HAUL SHAILE FROM JP-WS-15 TO D11 | \$0 00 | \$0.00 | \$0.00 | \$0 00 | \$0 00 | 0% | 0% | \$0.00 |
| 2E3J23 | HAUL SHAILE FROM JP-WS-15 TO D12 | \$0 00 | \$0 00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E3J24 | HAUL SHAILE FROM JP-WT-02 TO D8A | \$0 00 | \$0.00 | \$0.00 | \$0 00 | \$0 00 | 0% | 0% | \$0.00 |
| 2E3J25 | DELETED 1990 (JP-WT-02) | \$0 00 | \$0.00 | \$0.00 | \$0.00 | \$0 00 | 0% | 0% | \$0.00 |
| 2E3J26 | DELETED 1990 (JP-WT-02) | \$0 00 | \$0 00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E3J27 | DELETED 1990 (JP-WT-02) | \$0 00 | \$0.00 | \$0 00 | \$0.00 | \$0 00 | 0% | 0% | \$0.00 |
| 2E3J28 | HAUL SHAILE FROM JP-WT-02 TO D15 | \$0 00 | \$0.00 | \$0.00 | \$0.00 | \$0 00 | 0% | 0% | \$0.00 |
| 2E3J29 | HAUL SHAILE FROM JP-WT-02 TO D16 | \$0.00 | \$0.00 | \$0 00 | \$0 00 | \$0 00 | 0% | 0% | \$0.00 |
| | JP COVER PLACEMENT SUBTOTAL | \$667,042.00 | \$226,849.70 | \$45,360 74 | \$181,488.96 | \$440,192.30 | 34% | 14% | (\$650,188 27) |

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|-----|--------------------------|----------------|----------------|--------------|----------------|----------------|-----|-----|----------------|
| 2E3 | COVER PLACEMENT CA TOTAL | \$6,761,405 13 | \$4,801,403 04 | \$965,004 54 | \$3,836,398.50 | \$1,960,002 09 | 71% | 70% | \$1,317,089 32 |
|-----|--------------------------|----------------|----------------|--------------|----------------|----------------|-----|-----|----------------|

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|-----------------|--------------------------------------|--------------|--------------|-------------|--------------|-------------|------|------|-------------|
| CONTAM SOIL EXV | | | | | | | | | |
| 2E4NO1 | HAUL CS FROM NP-CS-23/24 TO NP-OP-20 | \$106,304.00 | \$89,655.64 | \$20,825.16 | \$68,830.48 | \$16,648.36 | 84% | 90% | \$21,273.69 |
| 2E4NO1A | NORTH RIO PAGUATE-EAST | \$45,600.00 | \$45,481.17 | \$10,334 34 | \$35,146.83 | \$118 83 | 100% | 100% | \$10,453.17 |
| 2E4NO1B | NORTH RIO PAGUATE-WEST | \$45,600.00 | \$45,478 72 | \$10,246.14 | \$35,232 58 | \$121 28 | 100% | 100% | \$10,367 42 |
| | NP CONTAMINATED SOIL SUBTOTAL | \$197,504 00 | \$180,615 53 | \$41,405.64 | \$139,209.89 | \$16,888 47 | 91% | 90% | \$42,094 28 |
| | CS-27/28/31/33/53 TO SP-OP-34 | \$162,633 00 | \$113,375 73 | \$26,273 15 | \$97,102 58 | \$39,257 27 | | | \$14,222 |

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POL-EPA01-0011083

DETAIL FOR PTD

OCT , 1992

| WBS ID NO. | WORK PACKAGE DESCRIPTION | TOTAL COST ESTIMATE | PTD ACTUAL COST | ACTUAL EQUIP CREDIT | ACTUAL CASH FLOW | REMAINING COST ESTIMATE | % OF ESTIMATE SPENT | REPORTED % COMPLETE | ESTIMATED VARIANCE AT COMPLETION |
|------------|--|------------------------|--------------------|------------------------|---------------------|----------------------------|---------------------------|---------------------------|--|
| 2E4S02 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E4S03 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E4S04 | SP-CS-33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E4S05 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E4S06 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E4S07 | COMPLETED 1990 (SP-CS-62/32 TO SP-OP-35) | \$11,432.00 | \$23,146.83 | \$5,923.73 | \$17,223.10 | (\$11,714.83) | 202% | 100% | (\$8,934.10) |
| | SP CONTAMINATED SOIL SUBTOTAL | \$174,065.00 | \$146,522.56 | \$32,196.88 | \$114,325.68 | \$27,542.44 | 84% | 50% | (\$28,698.33) |
| 2E4J01 | HAUL CS FROM JP-CS-36 TO JP-OP-41 | \$42,183.00 | \$52,671.16 | \$5,972.27 | \$46,698.89 | (\$10,488.16) | 125% | 85% | (\$12,756.87) |
| 2E4J02 | HAUL CS FROM JP-CS-38/37 TO JP-OP-41 | \$18,287.00 | \$48,663.25 | \$142.91 | \$48,520.34 | (\$30,376.25) | 266% | 50% | (\$78,753.68) |
| 2E4J03 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E4J04 | COMBINED INTO 2E2J02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | JP CONTAMINATED SOIL SUBTOTAL | \$60,470.00 | \$101,334.41 | \$6,115.18 | \$95,219.23 | (\$40,864.41) | 168% | 63% | (\$91,510.55) |

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|-----|----------------------------|--------------|--------------|-------------|--------------|------------|-----|-----|---------------|
| 2E4 | CONTAMINATED SOIL CA TOTAL | \$432,039.00 | \$428,472.50 | \$79,717.70 | \$348,754.80 | \$3,566.50 | 99% | 68% | (\$78,114.60) |
|-----|----------------------------|--------------|--------------|-------------|--------------|------------|-----|-----|---------------|

HIGHWALL RECLAM

| | | | | | | | | | |
|--------|----------------------|--------------|-------------|----------|-------------|--------------|-----|------|--------------|
| 2E5N01 | TRIM NP HIGHWALLS | \$78,967.00 | \$1,005.96 | \$190.14 | \$815.82 | \$77,961.04 | 1% | 100% | \$64,287.18 |
| 2E5N02 | SCALE NP HIGHWALLS | \$62,262.00 | \$0.00 | \$0.00 | \$0.00 | \$62,262.00 | 0% | 100% | \$61,249.00 |
| | NP HIGHWALL SUBTOTAL | \$141,229.00 | \$1,005.96 | \$190.14 | \$815.82 | \$140,223.04 | 1% | 100% | \$125,536.18 |
| 2E5S01 | TRIM SP HIGHWALLS | \$77,047.00 | \$29,160.64 | \$0.00 | \$29,160.64 | \$47,886.36 | 38% | 100% | \$34,022.36 |
| 2E5S02 | SCALE SP HIGHWALLS | \$75,469.00 | \$29,160.63 | \$0.00 | \$29,160.63 | \$46,308.37 | 39% | 100% | \$45,058.37 |
| | SP HIGHWALL SUBTOTAL | \$152,516.00 | \$58,321.27 | \$0.00 | \$58,321.27 | \$94,194.73 | 38% | 100% | \$79,080.73 |
| 2E5J01 | TRIM JP HIGHWALLS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |
| 2E5J02 | SCALE JP HIGHWALLS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |
| | JP HIGHWALL SUBTOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |

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|-----|-------------------|--------------|-------------|----------|-------------|--------------|-----|-----|--------------|
| 2E5 | HIGHWALL CA TOTAL | \$293,745.00 | \$59,327.23 | \$190.14 | \$59,137.09 | \$234,417.77 | 20% | 66% | \$204,616.91 |
|-----|-------------------|--------------|-------------|----------|-------------|--------------|-----|-----|--------------|

EROSION CONTROL

| | | | | | | | | | |
|---------|-----------------------------------|--------------|--------|--------|--------|--------------|----|----|--------|
| 2E6N01A | RIO MOQUINO-EROSION CONTROLS | \$219,919.00 | \$0.00 | \$0.00 | \$0.00 | \$219,919.00 | 0% | 0% | \$0.00 |
| 2E6N02 | DELETE RIO MOQUINO CHANNEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E6N03 | DELETED 1990 (BEDDING MATERIAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | RIO MOQUINO AND NP DITCH SUBTOTAL | \$219,919.00 | \$0.00 | \$0.00 | \$0.00 | \$219,919.00 | 0% | 0% | \$0.00 |

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|--------|-----------------------------|--------|--------|--------|--------|--------|----|----|--------|
| 2E6X01 | DELETED 1990 (QUARRY ROCK) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E6X02 | DELETED 1990 (PROCESS ROCK) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | ROCK SUBTOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |

| | | | | | | | | | |
|-----|--------------------------|--------------|--------|--------|--------|--------------|----|----|--------|
| 2E6 | EROSION CONTROL CA TOTAL | \$219,919.00 | \$0.00 | \$0.00 | \$0.00 | \$219,919.00 | 0% | 0% | \$0.00 |
|-----|--------------------------|--------------|--------|--------|--------|--------------|----|----|--------|

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|----|----------------------|-----------------|-----------------|----------------|-----------------|-----------------|-----|-----|----------------|
| 2E | EARTHWORK TASK TOTAL | \$31,259,859.66 | \$18,191,494.94 | \$3,550,801.56 | \$14,640,693.38 | \$13,115,252.72 | 58% | 57% | \$5,644,758.47 |
|----|----------------------|-----------------|-----------------|----------------|-----------------|-----------------|-----|-----|----------------|

UG ENTRIES ABAN

| | | | | | | | | | |
|--------|-----------------------------------|--------|--------|--------|--------|--------|----|------|--------|
| 2S1N01 | SEAL PW 2/3 UG ENTRY: NP SUBTOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |
|--------|-----------------------------------|--------|--------|--------|--------|--------|----|------|--------|

DETAIL FOR PTD

OCT , 1992

| WBS ID NO. | WORK PACKAGE DESCRIPTION | TOTAL COST ESTIMATE | PTD ACTUAL COST | ACTUAL EQUIP CREDIT | ACTUAL CASH FLOW | REMAINING COST ESTIMATE | % OF ESTIMATE SPENT | REPORTED % COMPLETE | ESTIMATED VARIANCE AT COMPLETION |
|------------|--------------------------------|------------------------|--------------------|------------------------|---------------------|----------------------------|---------------------------|---------------------------|--|
| 2S1SO2 | SEAL P-10 DECLINE | \$15,755.00 | \$1,929.88 | \$281.22 | \$1,648.66 | \$13,825.12 | 12% | 100% | \$14,106.34 |
| 2S1SO3 | COMPLETE 1990 (H-I ADIT) | \$10,902.00 | \$734.25 | \$58.18 | \$676.07 | \$10,167.75 | 7% | 100% | \$10,225.93 |
| 2S1SO4 | SEAL VENT HOLES | \$56,640.00 | \$11,824.73 | \$10.00 | \$11,814.73 | \$44,815.27 | 21% | 100% | \$28,942.27 |
| 2S1SO5 | COMPLETE 1990 (DRILL HOLES) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |
| | SP UG ENTRIES ABANDON SUBTOTAL | \$83,297.00 | \$14,488.86 | \$349.40 | \$14,139.46 | \$68,808.14 | 17% | 47% | \$53,274.54 |
| 2S1J01 | SEAL JP-SS-50 ENTRIES | \$2,748.00 | \$0.00 | \$0.00 | \$0.00 | \$2,748.00 | 0% | 0% | \$0.00 |
| 2S1J02 | SEAL JP-PS-46 ENTRIES | \$2,748.00 | \$264.45 | \$10.33 | \$254.12 | \$2,483.55 | 10% | 0% | \$0.00 |
| | JP UG ENTRIES ABANDON SUBTOTAL | \$5,496.00 | \$264.45 | \$10.33 | \$254.12 | \$5,231.55 | 5% | 5% | \$0.00 |

| | | | | | | | | | |
|-----|-----------------------------|-------------|-------------|----------|-------------|-------------|-----|-----|-------------|
| 2S1 | UG ENTRIES ABANDON CA TOTAL | \$88,793.00 | \$14,753.31 | \$359.73 | \$14,393.58 | \$74,039.69 | 17% | 41% | \$53,274.54 |
|-----|-----------------------------|-------------|-------------|----------|-------------|-------------|-----|-----|-------------|

| | | | | | | | | | |
|------------|---------------------------------|--------------|--------------|-------------|--------------|---------------|------|------|---------------|
| PIT WATER | | | | | | | | | |
| 2S2N01 | COMPLETE 1990 (NP PIT) | \$141,666.00 | \$161,935.47 | \$36,761.23 | \$125,174.24 | (\$20,269.47) | 114% | 100% | \$16,491.76 |
| 2S2S01 | DISPOSE OF SP PIT WATER | \$93,920.00 | \$128,155.26 | \$23,736.58 | \$104,418.68 | (\$34,235.26) | 136% | 100% | (\$12,033.68) |
| 2S2J01/01A | DISPOSE OF JP WATER-PY91 & PY92 | \$362,808.00 | \$137,162.94 | \$37,760.41 | \$99,402.53 | \$225,645.06 | 38% | 70% | \$204,463.39 |
| 2S2 | PIT WATER CA TOTAL | \$598,394.00 | \$427,253.67 | \$98,258.22 | \$328,995.45 | \$171,140.33 | 71% | 84% | \$208,921.47 |

| | | | | | | | | | |
|----------------|---------------------------------|--------------|--------------|------------|--------------|-------------|-----|------|---------------|
| SURF STRUC DEM | | | | | | | | | |
| 2S3N01 | COMPLETE 1990 (NP SURF. STRUC) | \$2,947.00 | \$1,172.41 | \$0.00 | \$1,172.41 | \$1,774.59 | 40% | 100% | \$1,774.59 |
| 2S3S01 | DEMOLISH SP SURFACE STRUCTURES | \$57,896.00 | \$48,510.07 | \$2,490.72 | \$46,019.35 | \$9,385.93 | 84% | 90% | \$6,763.39 |
| 2S3J01 | DEMOLISH JP SURFACE STRUCTURES | \$114,986.00 | \$112,902.68 | \$4,016.93 | \$108,885.75 | \$2,083.32 | 98% | 95% | (\$24,272.58) |
| 2S3 | SS DEMOLITION CA TOTAL | \$175,829.00 | \$162,585.16 | \$6,507.65 | \$156,077.51 | \$13,243.84 | 92% | 81% | (\$15,734.60) |

| | | | | | | | | | |
|------------------|-------------------|--------|--------|--------|--------|--------|----|----|--------|
| SURF STRUC DECOM | | | | | | | | | |
| 2S4XY | NOT ASSIGNED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2S4 | SS DECOM CA TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |

| | | | | | | | | | |
|------------|-------------------------------------|-------------|--------|--------|--------|-------------|----|----|--------|
| PERM STRUC | | | | | | | | | |
| 2S5N01 | CONSTRUCT PERMANENT ACCESS ROADS NP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2S5N02 | CONSTRUCT PERMANENT FENCES NP AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | NP STRUCTURES SUBTOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2S5S01 | CONSTRUCT PERMANENT ACCESS ROADS SP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2S5S02 | CONSTRUCT PERMANENT FENCES SP AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | SP STRUCTURES SUBTOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2S5J01 | CONSTRUCT PERMANENT ACCESS ROADS JP | \$41,616.00 | \$0.00 | \$0.00 | \$0.00 | \$41,616.00 | 0% | 0% | \$0.00 |
| 2S5J02 | CONSTRUCT PERMANENT FENCES SP AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | JP STRUCTURES SUBTOTAL | \$41,616.00 | \$0.00 | \$0.00 | \$0.00 | \$41,616.00 | 0% | 0% | \$0.00 |

| | | | | | | | | | |
|--------|-------------------------------------|--------------|--------------|------------|--------------|---------------|------|-----|---------------|
| 2S5J09 | CONSTRUCT PERMANENT FENCES ALL AREA | \$151,565.00 | \$187,627.46 | \$3,384.34 | \$184,243.12 | (\$36,062.46) | 124% | 87% | (\$60,208.70) |
| | ALL STRUCTURES SUBTOTAL | \$151,565.00 | \$187,627.46 | \$3,384.34 | \$184,243.12 | (\$36,062.46) | 124% | 87% | (\$60,208.70) |

| | | | | | | | | | |
|-----|-------------------------------|--------------|--------------|------------|--------------|------------|-----|-----|---------------|
| 2S5 | PERMANENT STRUCTURES CA TOTAL | \$193,181.00 | \$187,627.46 | \$3,384.34 | \$184,243.12 | \$5,553.54 | 97% | 73% | (\$60,208.70) |
|-----|-------------------------------|--------------|--------------|------------|--------------|------------|-----|-----|---------------|

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|----|-----------------------|----------------|--------------|--------------|--------------|--------------|-----|-----|--------------|
| 2S | STRUCTURES TASK TOTAL | \$1,056,197.00 | \$792,219.60 | \$108,509.94 | \$683,709.66 | \$263,977.40 | 75% | 79% | \$186,252.70 |
|----|-----------------------|----------------|--------------|--------------|--------------|--------------|-----|-----|--------------|

| | | | | | | | | | |
|--------------|-----------------------------|--------------|-------------|--------|--------------|----------|-------------------|--|--|
| SEEDBEDS | | | | | | | | | |
| CONFIDENTIAL | RE BED & SEED NP FLAT AREAS | \$137,966.00 | \$17,691.26 | \$8.24 | \$137,683.02 | \$274.74 | POL-EPA01-0011085 | | |

DETAIL FOR PTD

OCT , 1992

| WBS ID NO. | WORK PACKAGE DESCRIPTION | TOTAL COST ESTIMATE | PTD ACTUAL COST | ACTUAL EQUIP CREDIT | ACTUAL CASH FLOW | REMAINING COST ESTIMATE | % OF ESTIMATE SPENT | REPORTED % COMPLETE | ESTIMATED VARIANCE AT COMPLETION |
|---------------|--|------------------------|--------------------|------------------------|---------------------|----------------------------|---------------------------|---------------------------|--|
| 2R1N02 | PREPARE BED & SEED NP SLOPE AREAS | \$82,344.00 | \$52,417.41 | \$0.00 | \$52,417.41 | \$29,926.59 | 64% | 90% | \$24,102.43 |
| | NP SEEDING SUBTOTAL | \$220,310.00 | \$190,108.67 | \$8.24 | \$190,100.43 | \$30,201.33 | 86% | 90% | \$9,087.30 |
| 2R1S01 | PREPARE BED & SEED SP FLAT AREAS | \$363,458.00 | \$156,557.37 | \$819.15 | \$155,738.22 | \$206,900.63 | 43% | 66% | \$127,491.00 |
| 2R1S02 | PREPARE BED & SEED SP SLOPE AREAS | \$198,047.00 | \$51,501.21 | \$239.93 | \$51,261.28 | \$146,545.79 | 26% | 50% | \$95,524.44 |
| 2R1S03 | COMPLETE 1990 (RESEED AT HOUSING AREA) | \$54,917.00 | \$45,155.70 | \$0.00 | \$45,155.70 | \$9,761.30 | 82% | 100% | \$9,761.30 |
| | SP SEEDING SUBTOTAL | \$616,422.00 | \$253,214.28 | \$1,059.08 | \$252,155.20 | \$363,207.72 | 41% | 66% | \$232,776.74 |
| 2R1J01 | PREPARE BED & SEED JP FLAT AREAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2R1J02 | PREPARE BED & SEED SP SLOPE AREAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| | JP SEEDING SUBTOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2R1 | SEEDING CA SUBTOTAL | \$836,732.00 | \$443,322.95 | \$1,067.32 | \$442,255.63 | \$393,409.05 | 53% | 74% | \$241,864.04 |
| IRRIGATION | | | | | | | | | |
| 2R2N01 | DELETED 1990 (IRRIGATION) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2R2S01 | DELETED 1990 (IRRIGATION) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2R2J01 | DELETED 1990 (IRRIGATION) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2R2 | IRRIGATION CA SUBTOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0 | \$0.00 |
| 2R | REVEGETATION TASK TOTAL | \$836,732.00 | \$443,322.95 | \$1,067.32 | \$442,255.63 | \$393,409.05 | 53% | 0 | \$241,864.04 |
| TERRACING | | | | | | | | | |
| 2T1N01 | TERRACING NP AREA: 1200 LF | \$5,100.00 | \$0.00 | \$0.00 | \$0.00 | \$5,100.00 | 0% | 0% | \$0.00 |
| 2T1S01 | TERRACING SP AREA: 19100 LF | \$81,175.00 | \$41,109.54 | \$2,806.83 | \$38,302.71 | \$40,065.46 | 51% | 95% | (\$40,318.64) |
| 2T1J01 | TERRACING JP AREA: 29000 LF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2T1 | TERRACING CA SUBTOTAL | \$86,275.00 | \$41,109.54 | \$2,806.83 | \$38,302.71 | \$45,165.46 | 48% | 0% | (\$40,318.64) |
| SPECIAL CASES | | | | | | | | | |
| 2T2S01 | CUT SP-SW-06 SLOPES - OAK CANYON | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2T2J01 | CUT JP-WS-01 SLOPES - GAVILAN | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2T2J02 | CUT JP-WO-14 SLOPES - RIO MOQUINO | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2T2J03 | CUT JP-WO-03A/3B/4A/4B SLOPES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2T2J04 | CUT NORTH JP-WS-19 BENCHES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2T2N01 | CUT NP-WO-01 BENCHES--RIO MOQUINO | \$814,630.00 | \$560,835.65 | \$117,243.53 | \$443,592.12 | \$253,794.35 | 69% | 100% | \$250,000.00 |
| 2T2 | SPECIAL CA SUBTOTAL | \$814,630.00 | \$560,835.65 | \$117,243.53 | \$443,592.12 | \$253,794.35 | 69% | 0% | \$250,000.00 |
| 2T | TERRACING/SPECIAL TASK | \$900,905.00 | \$601,945.19 | \$120,050.36 | \$481,894.83 | \$298,959.81 | 67% | 70% | \$209,681.36 |
| 2 | CONSTRUCTION TOTAL | \$37,038,653.66 | \$22,554,360.47 | \$3,792,213.43 | \$18,762,147.04 | \$14,429,902.42 | 61% | 61% | \$6,523,331.73 |

DETAIL FOR PY-92

OCT., 1992

| WBS ID NO. | WORK PACKAGE DESCRIPTION | PY92 ACTUAL COST | ACTUAL EQUIP CREDIT | ACTUAL CASH FLOW |
|------------|--------------------------|---------------------|------------------------|---------------------|
|------------|--------------------------|---------------------|------------------------|---------------------|

| | | | | |
|-----------------|---------------------------|--------------|--------|--------------|
| POL MGMT | | | | |
| 1P1L01 | PROJECT MANAGEMENT - PY90 | \$0.00 | \$0.00 | \$0.00 |
| 1P1L01A | PROJECT MANAGEMENT - PY91 | \$0.00 | \$0.00 | \$0.00 |
| 1P1L01B | PROJECT MANAGEMENT - PY92 | \$119,113.38 | \$0.00 | \$119,113.38 |
| 1P1L01C | | \$0.00 | \$0.00 | \$0.00 |
| 1P1L01D | | \$0.00 | \$0.00 | \$0.00 |

| | | | | |
|-----|-------------------------|--------------|--------|--------------|
| 1P1 | POL MANAGEMENT CA TOTAL | \$119,113.38 | \$0.00 | \$119,113.38 |
|-----|-------------------------|--------------|--------|--------------|

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|------------|---------------------------------|--------|--------|--------|
| A/E | | | | |
| 1P2L01 | PRIOR DESIGN AND SPECIFICATIONS | \$0.00 | \$0.00 | \$0.00 |
| 1P2L02 | PRIOR LEGAL EXPENSE | \$8.70 | \$0.00 | \$8.70 |
| 1P2L03 | PRIOR POL EXPENSE | \$0.00 | \$0.00 | \$0.00 |

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|-----|----------------------|--------|--------|--------|
| 1P2 | ENGINEERING CA TOTAL | \$8.70 | \$0.00 | \$8.70 |
|-----|----------------------|--------|--------|--------|

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|----|---------------------------|--------------|--------|--------------|
| 1P | POL MANAGEMENT TASK TOTAL | \$119,122.08 | \$0.00 | \$119,122.08 |
|----|---------------------------|--------------|--------|--------------|

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|--------------|--|-------------|--------|-------------|
| CMC | | | | |
| 1C1L01 & 01A | ENGINEERING SVCS. CONTRACT: PY90 & PY9 | \$0.00 | \$0.00 | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 |
| 1C1L01B | ENGINEERING SERVICES--PY92 | \$14,295.27 | \$0.00 | \$14,295.27 |
| 1C1L05B | ENVIRONMENTAL MONITORING: PY92 | \$59,865.72 | \$0.00 | \$59,865.72 |
| 1C1L05 & 05A | ENVIRONMENTAL MONITORING: PY90 & PY91 | \$0.00 | \$0.00 | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 |

| | | | | |
|-----|----------------------------------|-------------|--------|-------------|
| 1C1 | CONSTRUCTION MANAGEMENT CA TOTAL | \$74,160.99 | \$0.00 | \$74,160.99 |
|-----|----------------------------------|-------------|--------|-------------|

| | | | | |
|--------------------|---------------------------------|--------|--------|--------|
| INTERIM CMC | | | | |
| 1C2L01 | COMPLETE 1989 (CONST. MGMT.) | \$0.00 | \$0.00 | \$0.00 |
| 1C2L02 | COMPLETE 1989 (CMC PURCHASES) | \$0.00 | \$0.00 | \$0.00 |
| 1C2L03B | COMPLETE 1990 (ENV. MONITORING) | \$0.00 | \$0.00 | \$0.00 |

| | | | | |
|-----|----------------------|--------|--------|--------|
| 1C2 | INTERIM CMC CA TOTAL | \$0.00 | \$0.00 | \$0.00 |
|-----|----------------------|--------|--------|--------|

| | | | | |
|--------------------|-------------------------------------|--------------|--------|--------------|
| CONTINGENCY | | | | |
| 1C3L01 | MITIGATION PER CO-OP AGREEMENT | \$0.00 | \$0.00 | \$0.00 |
| 1C3L02 | REVEGETATION PER CO-OP AGREEMENT | \$0.00 | \$0.00 | \$0.00 |
| 1C3L03 | PAGUATE REPAIR FUND | \$409,000.00 | \$0.00 | \$409,000.00 |
| 1C3 | CO-OP AGREEMENT CONTINGENCY CA TOTA | \$409,000.00 | \$0.00 | \$409,000.00 |

| | | | | |
|----|------------------------------------|--------------|--------|--------------|
| 1C | CONSTRUCTION MANAGEMENT TASK TOTAL | \$483,160.99 | \$0.00 | \$483,160.99 |
|----|------------------------------------|--------------|--------|--------------|

OCT., 1992

| WBS ID NO. | WORK PACKAGE DESCRIPTION | PY92 ACTUAL COST | ACTUAL EQUIP CREDIT | ACTUAL CASH FLOW |
|------------|--------------------------|---------------------|------------------------|---------------------|
|------------|--------------------------|---------------------|------------------------|---------------------|

| | | | | |
|---|------------------|--------------|--------|--------------|
| 1 | MANAGEMENT TOTAL | \$602,283.07 | \$0.00 | \$602,283.07 |
|---|------------------|--------------|--------|--------------|

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|-----------|--------------------------------|--------------|--------|--------------|
| LCC ADMIN | | | | |
| 2L1L01 | COMPLETE 1990 (LCC G&A) | \$0.00 | \$0.00 | \$0.00 |
| 2L1L02A | LCC MARGIN—REFUND FOR OVERRUNS | (\$5,744.08) | \$0.00 | (\$5,744.08) |

| | | | | |
|-----|--------------------|--------------|--------|--------------|
| 2L1 | LCC COSTS CA TOTAL | (\$5,744.08) | \$0.00 | (\$5,744.08) |
|-----|--------------------|--------------|--------|--------------|

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|-------------|------------------------------------|--------------|--------|--------------|
| 2L2L01 | COMPLETE 1990 (LCC MOB. G&A) | \$0.00 | \$0.00 | \$0.00 |
| 2L2L02, 02A | LCC INSURANCE: INTERIM, PY90, PY91 | \$0.00 | \$0.00 | \$0.00 |
| 2L2L02B | LCC INSURANCE—PY92 | \$111,626.00 | \$0.00 | \$111,626.00 |
| 2L2L03 | COMPLETE 1990 (LCC ADMIN COSTS) | \$0.00 | \$0.00 | \$0.00 |

| | | | | |
|-----|-----------------------------|--------------|--------|--------------|
| 2L2 | LCC START-UP COSTS CA TOTAL | \$111,626.00 | \$0.00 | \$111,626.00 |
|-----|-----------------------------|--------------|--------|--------------|

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|----|-------------------------------|--------------|--------|--------------|
| 2L | LCC ADMINISTRATION TASK TOTAL | \$105,881.92 | \$0.00 | \$105,881.92 |
|----|-------------------------------|--------------|--------|--------------|

| | | | | |
|--------------|-------------------------------------|--------|--------|--------|
| MOBILIZATION | | | | |
| 2M1L01 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 |
| 2M1L05 | COMPLETE 1990 (SMALL TOOLS) | \$0.00 | \$0.00 | \$0.00 |
| 2M1L06 | COMPLETE 1990 (REMODELING) | \$0.00 | \$0.00 | \$0.00 |
| 2M1L07 | COMPLETE 1990 (RECONDITIONING) | \$0.00 | \$0.00 | \$0.00 |
| 2M1L08 | COMPLETE 1990 (SHOPS) | \$0.00 | \$0.00 | \$0.00 |
| 2M1X01 | BARRICADING ROAD CLOSURE | \$0.00 | \$0.00 | \$0.00 |

| | | | | |
|-----|-----------------------|--------|--------|--------|
| 2M1 | MOBILIZATION CA TOTAL | \$0.00 | \$0.00 | \$0.00 |
|-----|-----------------------|--------|--------|--------|

| | | | | |
|-------------|---------------------|--------------|------------|--------------|
| LAND SURVEY | | | | |
| 2M2N01 | LAND SURVEY NP AREA | \$0.00 | \$0.00 | \$0.00 |
| 2M2S01 | LAND SURVEY SP AREA | \$0.00 | \$0.00 | \$0.00 |
| 2M2J01 | LAND SURVEY JP AREA | \$108,448.97 | \$2,443.22 | \$106,005.75 |

| | | | | |
|-----|----------------------|--------------|------------|--------------|
| 2M2 | LAND SURVEY CA TOTAL | \$108,448.97 | \$2,443.22 | \$106,005.75 |
|-----|----------------------|--------------|------------|--------------|

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|-------------|-----------------------------------|--------------|--------|--------------|
| TRAINING | | | | |
| 2M3L01 | COMPLETE 1990 (MOB. OP. TRAINING) | \$0.00 | \$0.00 | \$0.00 |
| 2M3L02, 02A | OPERATOR TRAINING—PY90 & PY91 | \$0.00 | \$0.00 | \$0.00 |
| 2M3L02B | OPERATOR TRAINING—PY92 | \$106,203.84 | \$0.00 | \$106,203.84 |

| | | | | |
|-----|-----------------------|--------------|--------|--------------|
| 2M3 | LCC TRAINING CA TOTAL | \$106,203.84 | \$0.00 | \$106,203.84 |
|-----|-----------------------|--------------|--------|--------------|

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|----|-------------------------|--------------|------------|--------------|
| 2M | MOBILIZATION TASK TOTAL | \$214,652.81 | \$2,443.22 | \$212,209.59 |
|----|-------------------------|--------------|------------|--------------|

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|-------------|-------------------------------|--------|--------|--------|
| BACKFILLING | | | | |
| 2E1N01 | COMPLETE 1990 (NP HAUL ROADS) | \$0.00 | \$0.00 | \$0.00 |

OCT , 1992

| WBS ID NO. | WORK PACKAGE DESCRIPTION | PY92 ACTUAL COST | ACTUAL EQUIP CREDIT | ACTUAL CASH FLOW |
|------------|-------------------------------------|---------------------|------------------------|---------------------|
| 2E1N02 | HAUL TO NP PIT. NP-PS-17 | \$326,843.07 | \$0.00 | \$326,843.07 |
| 2E1N03 | COMPLETED 1990 (NP-PS-18) | \$0.00 | \$0.00 | \$0.00 |
| 2E1N04 | COMPLETED 1990 (NP-PS-14) | \$0.00 | \$0.00 | \$0.00 |
| 2E1N05 | COMPLETED 1990 (NP-PS-15) | \$0.00 | \$0.00 | \$0.00 |
| 2E1N06 | COMPLETED 1990 (NP-PS-16) | \$0.00 | \$0.00 | \$0.00 |
| 2E1N07 | COMPLETE 1990 (SP-PS-01) | \$0.00 | \$0.00 | \$0.00 |
| 2E1N08 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 |
| 2E1N09 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 |
| 2E1N10 | HAUL TO NP PIT: NP-WT-10 | \$18,202.10 | \$0.00 | \$18,202.10 |
| 2E1N11 | COMPLETE 1990 (NP-PS-13) | \$0.00 | \$0.00 | \$0.00 |
| 2E1N12 | COMPLETE 1990 (NP-WS-19) | \$0.00 | \$0.00 | \$0.00 |
| | NP BACKFILLING SUBTOTAL | \$345,045.17 | \$0.00 | \$345,045.17 |
| 2E1S01 | CONSTRUCT SP HAUL ROADS | \$0.00 | \$0.00 | \$0.00 |
| 2E1S02 | HAUL SP-PS-02 TO SP-OP-34 | \$0.00 | \$0.00 | \$0.00 |
| 2E1S03 | SP-PS-02 ADDITIONAL VOLUME | \$0.00 | \$0.00 | \$0.00 |
| | SP BACKFILLING SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2E1J01 | CONSTRUCT JP HAUL ROADS & RAMPS | \$80,200.53 | \$15,211.39 | \$64,989.14 |
| 2E1J02 | HAUL JP-PS-23 TO JP-OP-41 | \$151,965.60 | \$29,899.03 | \$122,066.57 |
| 2E1J03 | HAUL JP-PS-24 TO JP-OP-41 | \$783,390.35 | \$178,426.12 | \$604,964.23 |
| 2E1J04 | HAUL JP-PS-25 TO JP-OP-41 | \$940,869.05 | \$221,513.14 | \$719,355.91 |
| 2E1J05 | HAUL JP-PS-26 TO JP-OP-41 | \$307,428.01 | \$68,734.75 | \$238,693.26 |
| 2E1J06 | HAUL JP-WO-10 TO JP-OP-41 | \$114,668.21 | \$26,074.95 | \$88,593.26 |
| 2E1J07 | HAUL JP-PS-27 TO JP-OP-41 | \$425,562.34 | \$88,862.75 | \$336,699.59 |
| 2E1J08 | HAUL JP-WO-07 TO JP-OP-41 | \$249,589.14 | \$57,088.82 | \$192,500.32 |
| 2E1J09 | HAUL JP-WO-12 TO JP-OP-41 | \$0.00 | \$0.00 | \$0.00 |
| 2E1J10 | HAUL JP-WS-08 TO JP-OP-41 | \$0.00 | \$0.00 | \$0.00 |
| 2E1J11 | HAUL JP-WS-15 TO JP-OP-41 | \$0.00 | \$0.00 | \$0.00 |
| 2E1J12 | HAUL JP-WO-71 TO JP-OP-41 | \$0.00 | \$0.00 | \$0.00 |
| 2E1J13 | HAUL JP-WO-03 TO JP-OP-41 | \$392,114.58 | \$91,733.43 | \$300,381.15 |
| 2E1J14 | HAUL JP-WS-13/WO-20 TO JP-OP-42 | \$21,791.83 | \$4,014.42 | \$17,777.41 |
| 2E1J15 | JACKPILE HAUL ROADS--FORCE ACCOUNT | \$39,796.91 | \$7,335.86 | \$32,461.05 |
| | JP BACKFILLING SUBTOTAL | \$3,507,376.55 | \$788,894.66 | \$2,718,481.89 |

| | | | | |
|-----|----------------------|----------------|--------------|----------------|
| 2E1 | BACKFILLING CA TOTAL | \$3,852,421.72 | \$788,894.66 | \$3,063,527.06 |
|-----|----------------------|----------------|--------------|----------------|

| DUMP SLOPING | | | | |
|--------------|---------------------------------------|-------------|------------|-------------|
| 2E2N01 | CUT BENCH NP-WO-01 | \$16,635.07 | \$2,697.28 | \$13,937.79 |
| 2E2N02 | CUT SLOPES NP-WO-02(BENEATH NP-PS-17) | \$6,975.48 | \$0.00 | \$6,975.48 |
| 2E2N03 | CUT NP-WS-03 SLOPES | \$4,862.35 | \$0.00 | \$4,862.35 |
| 2E2N04 | COMPLETE 1990 (NP-WO-04) | \$0.00 | \$0.00 | \$0.00 |
| 2E2N05 | CUT NP-WO-06 SLOPES | \$0.00 | \$0.00 | \$0.00 |
| 2E2N06 | CUT NP-WT-09 SLOPES | \$0.00 | \$0.00 | \$0.00 |
| 2E2N07 | REGRADE NP-DN-22 | \$1,956.97 | \$0.00 | \$1,956.97 |
| 2E2N08 | CUT NP-WM-12 SLOPES | \$4,634.39 | \$0.00 | \$4,634.39 |
| 2E2N09 | COMPLETE 1990 (NP-HW-25) | \$0.00 | \$0.00 | \$0.00 |
| | NP DUMP SLOPING SUBTOTAL | \$35,064.26 | \$2,697.28 | \$32,366.98 |
| 2E2S01 | COMPLETED 1990 (SP-WO-13A/WO-10) | \$0.00 | \$0.00 | \$0.00 |

OCT., 1992

| WBS ID NO. | WORK PACKAGE DESCRIPTION | PY92 ACTUAL COST | ACTUAL EQUIP CREDIT | ACTUAL CASH FLOW |
|-------------|--|---------------------|------------------------|---------------------|
| 2E2S02 | CUT SP-WS-17 SLOPES | \$0.00 | \$0.00 | \$0.00 |
| 2E2S03 | CUT SP-WO-13B/WS-18A SLOPES | \$0.00 | \$0.00 | \$0.00 |
| 2E2S04 | COMPLETE 1990 (SP-WO-14) | \$0.00 | \$0.00 | \$0.00 |
| 2E2S05 | CUT SP-WS-18B SLOPES | \$0.00 | \$0.00 | \$0.00 |
| 2E2S06 | COMPLETED 1990 (SP-WS-18C/WT-19) | \$0.00 | \$0.00 | \$0.00 |
| 2E2S07 | COMPLETED 1990 (SP-WT-03) | \$0.00 | \$0.00 | \$0.00 |
| 2E2S08A | SP-OP-34 Backfill (Force Account) | \$0.00 | \$0.00 | \$0.00 |
| 2E2S09 | COMPLETE 1990 (SP-WO-38) | \$0.00 | \$0.00 | \$0.00 |
| 2E2S10 | DELETED 1990 (SP-WS-08) | \$0.00 | \$0.00 | \$0.00 |
| 2E2S11 | COMPLETE 1990 (SP-WT-19A) | \$6,371.85 | \$0.00 | \$6,371.85 |
| 2E2S12 | COMPLETED 1990 (SP-WM-12/WS-11) | \$0.00 | \$0.00 | \$0.00 |
| 2E2S13 | DELETED 1990 (SP-WT-15A/15B) | \$0.00 | \$0.00 | \$0.00 |
| 2E2S14 | BACKFILL SP-OP-34 (D4 West) | \$0.00 | \$0.00 | \$0.00 |
| 2E2S15 | COMPLETE 1990 (SP-WT-16/WT-37) | \$0.00 | \$0.00 | \$0.00 |
| 2E2S16 | BACKFILL SP-OP-34 (D4 East) | \$0.00 | \$0.00 | \$0.00 |
| 2E2S17 | BACKFILL SP-OP-34 (SP-14) | \$0.00 | \$0.00 | \$0.00 |
| 2E2S18 | BACKFILL SP-OP-34 (SH-2) | \$0.00 | \$0.00 | \$0.00 |
| 2E2S19 | COMPLETED 1990 (SP-MISCELLANEOUS SLOP) | \$0.00 | \$0.00 | \$0.00 |
| | SP DUMP SLOPING SUBTOTAL | \$6,371.85 | \$0.00 | \$6,371.85 |
| 2E2J01 | CUT JP-WO-11 SLOPES | \$235,847.74 | \$42,802.41 | \$193,045.33 |
| 2E2J02 | CUT JP-WT-16D SLOPES | \$0.00 | \$0.00 | \$0.00 |
| 2E2J03 & 3A | CUT JP-WS-17 SLOPES | \$314,152.44 | \$57,986.17 | \$256,166.27 |
| 2E2J04 | CUT JP-PS-22 SLOPES | \$37,628.04 | \$6,429.99 | \$31,198.05 |
| 2E2J05 | CUT JP-WO-72 SLOPES | \$32,928.56 | \$5,835.20 | \$27,093.36 |
| 2E2J06 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 |
| 2E2J07 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 |
| 2E2J08 | CUT JP-WS-01 SLOPES | \$0.00 | \$0.00 | \$0.00 |
| 2E2J09 | DELETED 1990 (JP-WT-02A/02B/02C) | \$0.00 | \$0.00 | \$0.00 |
| 2E2J10 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 |
| 2E2J11 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 |
| 2E2J12 | CUT JP-WO-06 SLOPES | \$0.00 | \$0.00 | \$0.00 |
| 2E2J13 | CUT JP-WS-08/12 SLOPES | \$47,620.80 | \$8,172.00 | \$39,448.80 |
| 2E2J14 | CUT JP-WO-11 SLOPES | \$12,238.60 | \$2,294.10 | \$9,944.50 |
| 2E2J15 | CUT JP-WS-15A/15B SLOPES | \$51,089.63 | \$0.00 | \$51,089.63 |
| 2E2J16 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 |
| 2E2J17 | CUT JP-WS-16A/16B/16C SLOPES | \$0.00 | \$0.00 | \$0.00 |
| 2E2J18 | SHALE TO JP-D4 | \$0.00 | \$0.00 | \$0.00 |
| 2E2J19 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 |
| 2E2J20 | CUT SLOPES JP-WO-14 (NORTH SLOPES) | \$0.00 | \$0.00 | \$0.00 |
| 2E2J21 | CUT JP-WS-19A SLOPES | \$54,304.31 | \$9,807.43 | \$44,496.88 |
| 2E2J22 | CUT JP-WS-19B SLOPES | \$17,991.23 | \$2,796.82 | \$15,194.41 |
| 2E2J23 | CUT JP-WS-19C SLOPES | \$0.00 | \$0.00 | \$0.00 |
| 2E2J24 | CUT JP-WO-66 SLOPES | \$1,366.40 | \$237.68 | \$1,128.72 |
| 2E2J25 | DELETED 1990 (JP-WO-70) | \$0.00 | \$0.00 | \$0.00 |
| 2E2J26 | CUT JP-WO-18/66A SLOPES | \$17,623.19 | \$3,133.58 | \$14,489.61 |
| 2E2J27 | CUT JP-WO-18/66B SLOPES | \$39,932.68 | \$7,310.82 | \$32,621.86 |
| 2E2J28 | CUT JP-WO-18/66C SLOPES | \$31,844.09 | \$5,643.22 | \$26,200.87 |

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| WBS ID NO. | WORK PACKAGE DESCRIPTION | PY92 ACTUAL COST | ACTUAL EQUIP CREDIT | ACTUAL CASH FLOW |
|------------|--------------------------|---------------------|------------------------|---------------------|
| 2E2J29 | DELETED 1990 (JP-WO-03A) | \$0.00 | \$0.00 | \$0.00 |
| 2E2J30 | DELETED 1990 (JP-WO-03B) | \$0.00 | \$0.00 | \$0.00 |
| 2E2J31 | CUT SLOPES JP-WO-04 | \$2,928.36 | \$506.23 | \$2,422.13 |
| 2E2J32 | CUT SLOPES JP-WO-04B | \$0.00 | \$0.00 | \$0.00 |
| 2E2J33 | DELETED 1990 (JP-WO-05A) | \$0.00 | \$0.00 | \$0.00 |
| 2E2J34 | DELETED 1990 (JP-WO-05B) | \$0.00 | \$0.00 | \$0.00 |
| | JP DUMP SLOPING SUBTOTAL | \$897,496.07 | \$152,955.65 | \$744,540.42 |

| | | | | |
|-----|-----------------------|--------------|--------------|--------------|
| 2E2 | DUMP SLOPING CA TOTAL | \$938,932.18 | \$155,652.93 | \$783,279.25 |
|-----|-----------------------|--------------|--------------|--------------|

COVER PLACEMENT

| | | | | |
|--------|---------------------------------------|--------------|--------------|--------------|
| 2E3N01 | HAUL SOIL FROM NP-SB-61 TO NP-D8 | \$89,573.66 | \$17,867.21 | \$71,706.45 |
| 2E3N02 | HAUL SOIL FROM NP-SB-26 TO NP-D2 | \$0.00 | \$0.00 | \$0.00 |
| 2E3N03 | HAUL SOIL FROM NP-SB-27 TO NP-D7 | \$75,803.93 | \$15,883.44 | \$59,920.49 |
| 2E3N04 | HAUL SOIL FROM NP-SB-27 TO NP-D9 | \$33,699.90 | \$6,896.74 | \$26,803.16 |
| 2E3N05 | HAUL SOIL FROM NP-SB-27 TO NP-D6 | \$127,118.74 | \$26,357.81 | \$100,760.93 |
| 2E3N06 | HAUL SOIL FROM NP-SB-61 TO NP-D9 | \$44,865.45 | \$9,417.00 | \$35,448.45 |
| 2E3N07 | HAUL SOIL FROM SP-DN-61 TO NP-D4 | \$11,000.00 | \$0.00 | \$11,000.00 |
| 2E3N08 | HAUL SOIL FROM SP-DN-61 TO NP-D1 | \$3,597.58 | \$0.00 | \$3,597.58 |
| 2E3N09 | HAUL SOIL FROM SP-DN-61 TO NP-D3 | \$3,982.15 | \$0.00 | \$3,982.15 |
| 2E3N10 | HAUL SOIL FROM SP-DN-61 TO NP-D5 | \$39,903.56 | \$0.00 | \$39,903.56 |
| 2E3N11 | HAUL SOIL FROM SP-DN-61 TO NP-D10 | \$139,898.27 | \$29,355.96 | \$110,542.31 |
| 2E3N12 | SOIL TO NP-D6 (BENCHES) | \$89,639.72 | \$17,552.71 | \$72,087.01 |
| 2E3N13 | HAUL SHALE FROM NP-WS-31 TO NP-D9 | \$15,844.33 | \$3,161.89 | \$12,682.44 |
| 2E3N14 | SHALE BORROW TO NP-D4 | \$0.00 | \$0.00 | \$0.00 |
| 2E3N15 | SHALE BORROW TO NP-D5 | \$18,176.85 | \$0.00 | \$18,176.85 |
| 2E3N16 | HAUL SHALE FROM NP-WS-31 TO NP-D8 | \$20,246.41 | \$4,155.64 | \$16,090.77 |
| 2E3N17 | HAUL SHALE FROM NP-WS-31 TO NP-D10 | \$88,675.18 | \$18,554.38 | \$70,120.80 |
| 2E3N18 | HAUL SHALE FROM NP-WS-03 TO NP-D3 | \$6,465.20 | \$0.00 | \$6,465.20 |
| 2E3N19 | HAUL SHALE FROM NP-WS-03 TO NP-D2 | \$3,998.43 | \$0.00 | \$3,998.43 |
| 2E3N20 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 |
| 2E3N21 | HAUL SHALE FROM NP-WS-03 TO NP-D1 | \$0.00 | \$0.00 | \$0.00 |
| | NP COVER PLACEMENT SUBTOTAL | \$812,489.36 | \$149,202.78 | \$663,286.58 |
| 2E3S01 | SOIL BORROW SP-OP-35(SP-D1)FROM SP-SB | \$67,719.18 | \$0.00 | \$67,719.18 |
| 2E3S02 | SOIL BORROW SP-WS-17(SP-D2)FROM SP-SB | \$0.00 | \$0.00 | \$0.00 |
| 2E3S03 | SOIL BORROW SP-D3 FROM SP-SB-44 | \$0.00 | \$0.00 | \$0.00 |
| 2E3S04 | HAUL SOIL FROM SP-SB-42 TO SP-D4 | \$0.00 | \$0.00 | \$0.00 |
| 2E3S05 | HAUL SOIL FROM SP-SB-42 TO SP-D5 | \$28.48 | \$0.00 | \$28.48 |
| 2E3S06 | HAUL SOIL FROM SP-SB-42 TO SP-D6 | \$25,909.23 | \$5,180.81 | \$20,728.42 |
| 2E3S07 | HAUL SOIL FROM SP-SB-42 TO SP-D7 | \$0.00 | \$0.00 | \$0.00 |
| 2E3S08 | SOIL BORROW (D8) FROM SP-SB-44 | \$26,471.08 | \$0.00 | \$26,471.08 |
| 2E3S09 | SOIL BORROW (D9) FROM SP-SB-42 | \$68,072.78 | \$0.00 | \$68,072.78 |
| 2E3S10 | HAUL SOIL FROM SP-SB-42 TO SP-D10 | \$0.00 | \$0.00 | \$0.00 |
| 2E3S11 | SOIL BORROW (SP-D11) FROM SP-SB-42 | \$111.46 | \$0.00 | \$111.46 |
| 2E3S12 | SOIL BORROW (SP-D12) FROM SP-SB-43 | \$60,802.32 | \$11,231.22 | \$49,571.10 |
| 2E3S13 | SOIL BORROW (SP-D1B) FROM SP-SB-50 | \$52,646.76 | \$0.00 | \$52,646.76 |
| 2E3S14 | SHALE BORROW (SP-13A)FROM SP-WS-17 | \$2,396.27 | \$0.00 | \$2,396.27 |

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| WBS ID NO. | WORK PACKAGE DESCRIPTION | PY92 ACTUAL COST | ACTUAL EQUIP CREDIT | ACTUAL CASH FLOW |
|------------|-------------------------------------|---------------------|------------------------|---------------------|
| 2E3S15 | SHALE BORROW (SP-13B) FROM SP-WS-17 | \$0.00 | \$0.00 | \$0.00 |
| 2E3S16 | SHALE BORROW SP-PS-01 FROM SP-WS-07 | \$14,875.74 | \$0.00 | \$14,875.74 |
| 2E3S17 | SHALE BORROW (SP-14) FROM SP-WS-07 | \$7,063.07 | \$0.00 | \$7,063.07 |
| 2E3S18 | HAUL SHALE FROM SP-WS-07 TO SP-04 | \$11,492.55 | \$0.00 | \$11,492.55 |
| 2E3S19 | HAUL SHALE FROM SP-WS-07 TO SP-D10 | \$0.00 | \$0.00 | \$0.00 |
| 2E3S20 | HAUL SHALE FROM SP-WS-07 TO SP-38 | \$0.00 | \$0.00 | \$0.00 |
| 2E3S21 | HAUL SHALE FROM SP-WS-07 TO SP-10 | \$0.00 | \$0.00 | \$0.00 |
| | SP COVER PLACEMENT SUBTOTAL | \$337,588.92 | \$16,412.03 | \$321,176.89 |
| 2E3J01 | HAUL SOIL FROM JP-SB-53 TO D4 | \$146,838.29 | \$29,463.37 | \$117,374.92 |
| 2E3J02 | HAUL SOIL FROM JP-SB-53 TO D5 | \$71,948.10 | \$14,321.60 | \$57,626.50 |
| 2E3J03 | HAUL SOIL FROM JP-SB-53 TO D6 | \$0.00 | \$0.00 | \$0.00 |
| 2E3J04 | HAUL SOIL FROM JP-SB-53 TO D9A | \$0.00 | \$0.00 | \$0.00 |
| 2E3J05 | HAUL SOIL FROM JP-SB-53 TO D1 | \$0.00 | \$0.00 | \$0.00 |
| 2E3J06 | HAUL SOIL FROM JP-SB-53 TO D3 | \$0.00 | \$0.00 | \$0.00 |
| 2E3J07 | HAUL SOIL FROM JP-SB-64 TO D2 | \$0.00 | \$0.00 | \$0.00 |
| 2E3J08 | HAUL SOIL FROM JP-SB-64 TO D7 | \$0.00 | \$0.00 | \$0.00 |
| 2E3J09 | HAUL SOIL FROM JP-SB-64 TO D11 | \$0.00 | \$0.00 | \$0.00 |
| 2E3J10 | HAUL SOIL FROM JP-SB-64 TO D12 | \$0.00 | \$0.00 | \$0.00 |
| 2E3J11 | HAUL SOIL FROM JP-SB-54 TO D16 | \$0.00 | \$0.00 | \$0.00 |
| 2E3J12 | HAUL SOIL FROM JP-SB-54 TO D15 | \$0.00 | \$0.00 | \$0.00 |
| 2E3J13 | DELETED 1990 (JP-SB-54) | \$0.00 | \$0.00 | \$0.00 |
| 2E3J14 | DELETED 1990 (JP-SB-54) | \$0.00 | \$0.00 | \$0.00 |
| 2E3J15 | SOIL COVER FOR H-1 MINE AREA | \$0.00 | \$0.00 | \$0.00 |
| 2E3J16 | DELETED 1990 (JP-SB-54) | \$0.00 | \$0.00 | \$0.00 |
| 2E3J17 | DELETED 1990 (JP-SB-54) | \$0.00 | \$0.00 | \$0.00 |
| 2E3J18 | HAUL SHALE FROM JP-WS-19 TO D4 | \$0.00 | \$0.00 | \$0.00 |
| 2E3J19 | HAUL SHALE FROM JP-WS-15 TO D1 | \$0.00 | \$0.00 | \$0.00 |
| 2E3J20 | HAUL SHALE FROM JP-WS-15 TO D2 | \$0.00 | \$0.00 | \$0.00 |
| 2E3J21 | HAUL SHALE FROM JP-WS-15 TO D7 | \$0.00 | \$0.00 | \$0.00 |
| 2E3J22 | HAUL SHALE FROM JP-WS-15 TO D11 | \$0.00 | \$0.00 | \$0.00 |
| 2E3J23 | HAUL SHALE FROM JP-WS-15 TO D12 | \$0.00 | \$0.00 | \$0.00 |
| 2E3J24 | HAUL SHALE FROM JP-WT-02 TO D8A | \$0.00 | \$0.00 | \$0.00 |
| 2E3J25 | DELETED 1990 (JP-WT-02) | \$0.00 | \$0.00 | \$0.00 |
| 2E3J26 | DELETED 1990 (JP-WT-02) | \$0.00 | \$0.00 | \$0.00 |
| 2E3J27 | DELETED 1990 (JP-WT-02) | \$0.00 | \$0.00 | \$0.00 |
| 2E3J28 | HAUL SHALE FROM JP-WT-02 TO D15 | \$0.00 | \$0.00 | \$0.00 |
| 2E3J29 | HAUL SHALE FROM JP-WT-02 TO D16 | \$0.00 | \$0.00 | \$0.00 |
| | JP COVER PLACEMENT SUBTOTAL | \$218,786.39 | \$43,784.97 | \$175,001.42 |

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|-----|--------------------------|----------------|--------------|----------------|
| 2E3 | COVER PLACEMENT CA TOTAL | \$1,368,864.67 | \$209,399.78 | \$1,159,464.89 |
|-----|--------------------------|----------------|--------------|----------------|

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|-----------------|--------------------------------------|--------|--------|--------|
| CONTAM SOIL EXV | | | | |
| 2E4NO1 | HAUL CS FROM NP-CS-23/24 TO NP-OP-20 | \$0.00 | \$0.00 | \$0.00 |
| 2E4NO1A | NORTH RIO PAGUATE-EAST | \$0.00 | \$0.00 | \$0.00 |
| 2E4NO1B | NORTH RIO PAGUATE-WEST | \$0.00 | \$0.00 | \$0.00 |
| | NP CONTAMINATED SOIL SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2E4S01 | FM SP-CS-27/28/31/33/53 TO SP-OP-34 | \$0.00 | \$0.00 | \$0.00 |

DETAIL FOR PY92

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| WBS ID NO. | WORK PACKAGE DESCRIPTION | PY92 ACTUAL COST | ACTUAL EQUIP CREDIT | ACTUAL CASH FLOW |
|------------|--|---------------------|------------------------|---------------------|
| 2E4S02 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 |
| 2E4S03 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 |
| 2E4S04 | SP-CS-33 | \$0.00 | \$0.00 | \$0.00 |
| 2E4S05 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 |
| 2E4S06 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 |
| 2E4S07 | COMPLETED 1990 (SP-CS-62/32 TO SP-OP-35) | \$0.00 | \$0.00 | \$0.00 |
| | SP CONTAMINATED SOIL SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2E4J01 | HAUL CS FROM JP-CS-38 TO JP-OP-41 | \$22,910.91 | \$5,143.19 | \$17,767.72 |
| 2E4J02 | HAUL CS FROM JP-CS-38/37 TO JP-OP-41 | \$40,944.75 | \$8,748.23 | \$32,196.52 |
| 2E4J03 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 |
| 2E4J04 | COMBINED INTO 2E2J02 | \$6,315.20 | \$899.96 | \$5,415.24 |
| | JP CONTAMINATED SOIL SUBTOTAL | \$70,170.86 | \$14,791.38 | \$55,379.48 |

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|-----|----------------------------|-------------|-------------|-------------|
| 2E4 | CONTAMINATED SOIL CA TOTAL | \$70,170.86 | \$14,791.38 | \$55,379.48 |
|-----|----------------------------|-------------|-------------|-------------|

HIGHWALL RECLA

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|--------|----------------------|--------|--------|--------|
| 2E5N01 | TRIM NP HIGHWALLS | \$0.00 | \$0.00 | \$0.00 |
| 2E5N02 | SCALE NP HIGHWALLS | \$0.00 | \$0.00 | \$0.00 |
| | NP HIGHWALL SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2E5S01 | TRIM SP HIGHWALLS | \$0.00 | \$0.00 | \$0.00 |
| 2E5S02 | SCALE SP HIGHWALLS | \$0.00 | \$0.00 | \$0.00 |
| | SP HIGHWALL SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2E5J01 | TRIM JP HIGHWALLS | \$0.00 | \$0.00 | \$0.00 |
| 2E5J02 | SCALE JP HIGHWALLS | \$0.00 | \$0.00 | \$0.00 |
| | JP HIGHWALL SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |

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|-----|-------------------|--------|--------|--------|
| 2E5 | HIGHWALL CA TOTAL | \$0.00 | \$0.00 | \$0.00 |
|-----|-------------------|--------|--------|--------|

EROSION CONTRO

| | | | | |
|---------|-----------------------------------|--------|--------|--------|
| 2E6N01A | RIO MOQUINO-EROSION CONTROLS | \$0.00 | \$0.00 | \$0.00 |
| 2E6N02 | DELETE RIO MOQUINO CHANNEL | \$0.00 | \$0.00 | \$0.00 |
| 2E6N03 | DELETED 1990 (BEDDING MATERIAL) | \$0.00 | \$0.00 | \$0.00 |
| | RIO MOQUINO AND NP DITCH SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |

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|--------|-----------------------------|--------|--------|--------|
| 2E6X01 | DELETED 1990 (QUARRY ROCK) | \$0.00 | \$0.00 | \$0.00 |
| 2E6X02 | DELETED 1990 (PROCESS ROCK) | \$0.00 | \$0.00 | \$0.00 |
| | ROCK SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |

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|-----|--------------------------|--------|--------|--------|
| 2E6 | EROSION CONTROL CA TOTAL | \$0.00 | \$0.00 | \$0.00 |
|-----|--------------------------|--------|--------|--------|

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|----|----------------------|----------------|----------------|----------------|
| 2E | EARTHWORK TASK TOTAL | \$6,230,389.43 | \$1,168,738.75 | \$5,061,650.68 |
|----|----------------------|----------------|----------------|----------------|

UG ENTRIES ABAN

| | | | | |
|--------|-----------------------------------|--------|--------|--------|
| 2S1N01 | SEAL PW 2/3 UG ENTRY: NP SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2S1S01 | SEAL P-13 ADIT | \$0.00 | \$0.00 | \$0.00 |

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| WBS ID NO. | WORK PACKAGE DESCRIPTION | PY92 ACTUAL COST | ACTUAL EQUIP CREDIT | ACTUAL CASH FLOW |
|------------|--------------------------------|---------------------|------------------------|---------------------|
| 2S1SO2 | SEAL P-10 DECLINE | \$1,859.70 | \$279.58 | \$1,580.12 |
| 2S1SO3 | COMPLETE 1990 (H-I ADIT) | \$0.00 | \$0.00 | \$0.00 |
| 2S1SO4 | SEAL VENT HOLES | \$0.00 | \$0.00 | \$0.00 |
| 2S1SO5 | COMPLETE 1990 (DRILL HOLES) | \$0.00 | \$0.00 | \$0.00 |
| | SP UG ENTRIES ABANDON SUBTOTAL | \$1,859.70 | \$279.58 | \$1,580.12 |
| 2S1J01 | SEAL JP-SS-50 ENTRIES | \$0.00 | \$0.00 | \$0.00 |
| 2S1J02 | SEAL JP-PS-46 ENTRIES | \$264.45 | \$10.33 | \$254.12 |
| | JP UG ENTRIES ABANDON SUBTOTAL | \$264.45 | \$10.33 | \$254.12 |

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|-----|-----------------------------|------------|----------|------------|
| 2S1 | UG ENTRIES ABANDON CA TOTAL | \$2,124.15 | \$289.91 | \$1,834.24 |
|-----|-----------------------------|------------|----------|------------|

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|------------|---------------------------------|-------------|------------|-------------|
| PIT WATER | | | | |
| 2S2N01 | COMPLETE 1990 (NP PIT) | \$0.00 | \$0.00 | \$0.00 |
| 2S2S01 | DISPOSE OF SP PIT WATER | \$0.00 | \$0.00 | \$0.00 |
| 2S2J01/01A | DISPOSE OF JP WATER-PY91 & PY92 | \$18,891.40 | \$1,061.92 | \$17,829.48 |
| 2S2 | PIT WATER CA TOTAL | \$18,891.40 | \$1,061.92 | \$17,829.48 |

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|----------------|---------------------------------|------------|---------|------------|
| SURF STRUC DEM | | | | |
| 2S3N01 | COMPLETE 1990 (NP SURF. STRUC.) | \$0.00 | \$0.00 | \$0.00 |
| 2S3S01 | DEMOLISH SP SURFACE STRUCTURES | \$0.00 | \$0.00 | \$0.00 |
| 2S3J01 | DEMOLISH JP SURFACE STRUCTURES | \$2,746.04 | \$60.70 | \$2,685.34 |
| 2S3 | SS DEMOLITION CA TOTAL | \$2,746.04 | \$60.70 | \$2,685.34 |

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|----------------|-------------------|--------|--------|--------|
| SURF STRC DECO | | | | |
| 2S4XY | NOT ASSIGNED | \$0.00 | \$0.00 | \$0.00 |
| 2S4 | SS DECOM CA TOTAL | \$0.00 | \$0.00 | \$0.00 |

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|------------|--------------------------------------|--------|--------|--------|
| PERM STRUC | | | | |
| 2S5N01 | CONSTRUCT PERMANENT ACCESS ROADS:NP | \$0.00 | \$0.00 | \$0.00 |
| 2S5N02 | CONSTRUCT PERMANENT FENCES: NP AREA | \$0.00 | \$0.00 | \$0.00 |
| | NP STRUCTURES SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2S5S01 | CONSTRUCT PERMANENT ACCESS ROADS:SP | \$0.00 | \$0.00 | \$0.00 |
| 2S5S02 | CONSTRUCT PERMANENT FENCES: SP AREA | \$0.00 | \$0.00 | \$0.00 |
| | SP STRUCTURES SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2S5J01 | CONSTRUCT PERMANENT ACCESS ROADS: JP | \$0.00 | \$0.00 | \$0.00 |
| 2S5J02 | CONSTRUCT PERMANENT FENCES: SP AREA | \$0.00 | \$0.00 | \$0.00 |
| | JP STRUCTURES SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |

| | | | | |
|--------|--------------------------------------|-------------|------------|-------------|
| 2S5J09 | CONSTRUCT PERMANENT FENCES: ALL AREA | \$49,139.29 | \$1,009.93 | \$48,129.36 |
| | ALL STRUCTURES SUBTOTAL | \$49,139.29 | \$1,009.93 | \$48,129.36 |

| | | | | |
|-----|-------------------------------|-------------|------------|-------------|
| 2S5 | PERMANENT STRUCTURES CA TOTAL | \$49,139.29 | \$1,009.93 | \$48,129.36 |
|-----|-------------------------------|-------------|------------|-------------|

| | | | | |
|----|-----------------------|-------------|------------|-------------|
| 2S | STRUCTURES TASK TOTAL | \$72,900.88 | \$2,422.46 | \$70,478.42 |
|----|-----------------------|-------------|------------|-------------|

| | | | | |
|----------|----------------------------------|--------|--------|--------|
| SEEDBEDS | | | | |
| 2R1N01 | PREPARE BED & SEED NP FLAT AREAS | \$0.00 | \$0.00 | \$0.00 |

DETAIL FOR PY92

OCT., 1992

| WBS ID NO. | WORK PACKAGE DESCRIPTION | PY92 ACTUAL COST | ACTUAL EQUIP CREDIT | ACTUAL CASH FLOW |
|----------------------|--|---------------------|------------------------|---------------------|
| 2R1N02 | PREPARE BED & SEED NP SLOPE AREAS | \$0.00 | \$0.00 | \$0.00 |
| | NP SEEDING SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2R1S01 | PREPARE BED & SEED SP FLAT AREAS | \$113,312.14 | \$710.88 | \$112,601.26 |
| 2R1S02 | PREPARE BED & SEED SP SLOPE AREAS | \$38,996.11 | \$230.56 | \$38,765.55 |
| 2R1S03 | COMPLETE 1990 (RESEED AT HOUSING AREA) | \$0.00 | \$0.00 | \$0.00 |
| | SP SEEDING SUBTOTAL | \$152,308.25 | \$941.44 | \$151,366.81 |
| 2R1J01 | PREPARE BED & SEED JP FLAT AREAS | \$0.00 | \$0.00 | \$0.00 |
| 2R1J02 | PREPARE BED & SEED SP SLOPE AREAS | \$0.00 | \$0.00 | \$0.00 |
| | JP SEEDING SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2R1 | SEEDING CA SUBTOTAL | \$152,308.25 | \$941.44 | \$151,366.81 |
| IRRIGATION | | | | |
| 2R2N01 | DELETED 1990 (IRRIGATION) | \$0.00 | \$0.00 | \$0.00 |
| 2R2S01 | DELETED 1990 (IRRIGATION) | \$0.00 | \$0.00 | \$0.00 |
| 2R2J01 | DELETED 1990 (IRRIGATION) | \$0.00 | \$0.00 | \$0.00 |
| 2R2 | IRRIGATION CA SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2R | REVEGETATION TASK TOTAL | \$152,308.25 | \$941.44 | \$151,366.81 |
| TERRACING | | | | |
| 2T1N01 | TERRACING NP AREA: 1200 LF | \$0.00 | \$0.00 | \$0.00 |
| 2T1S01 | TERRACING SP AREA: 19100 LF | \$41,109.54 | \$2,806.83 | \$38,302.71 |
| 2T1J01 | TERRACING JP AREA : 29000 LF | \$0.00 | \$0.00 | \$0.00 |
| 2T1 | TERRACING CA SUBTOTAL | \$41,109.54 | \$2,806.83 | \$38,302.71 |
| SPECIAL CASES | | | | |
| 2T2S01 | CUT SP-SW-06 SLOPES - OAK CANYON | \$0.00 | \$0.00 | \$0.00 |
| 2T2J01 | CUT JP-WS-01 SLOPES - GAVILAN | \$0.00 | \$0.00 | \$0.00 |
| 2T2J02 | CUT JP-WO-14 SLOPES - RIO MOQUINO | \$0.00 | \$0.00 | \$0.00 |
| 2T2J03 | CUT JP-WO-03A/3B/4A/4B SLOPES | \$0.00 | \$0.00 | \$0.00 |
| 2T2J04 | CUT NORTH JP-WS-19 BENCHES | \$0.00 | \$0.00 | \$0.00 |
| 2T2N01 | CUT NP-WO-01 BENCHES--RIO MOQUINO | \$560,835.65 | \$117,243.53 | \$443,592.12 |
| 2T2 | SPECIAL CA SUBTOTAL | \$560,835.65 | \$117,243.53 | \$443,592.12 |
| 2T | TERRACING/SPECIAL TASK | \$601,945.19 | \$120,050.36 | \$481,894.83 |
| 2 | CONSTRUCTION TOTAL | \$7,378,078.48 | \$1,294,596.23 | \$6,083,482.25 |

5.2 WORK PACKAGE DISCUSSION

| <u>WP#</u> | <u>DESCRIPTION</u> | <u>REMARKS</u> |
|------------|-------------------------------------|-------------------------|
| 1C1L01B | POL-Project Management PY92 | on-going; |
| 1C1L05B | Environmental Monitoring-PY92 | on-going; |
| 1C1L01B | Engineering/Consulting Service-PY92 | on-going; |
| 2L2L02B | LCC Insurance-PY92 | completed; |
| 2M3L02B | Training-PY92 | on-going; |
| 2M2J01 | Surveying Jackpile Area-PY92 | on-going; |
| 2S5J09 | Fencing | on-going; |
| 2R1N01/02 | Reseed N. Paguate | idle till Spring, 1993 |
| 2R1S01/02 | Reseed S. Paguate | " " " |
| 2S2J01A | Dewater Jackpile Pit | on-going; |
| 2E1J03 | JP-PS-24 to Backfill | substantially complete; |
| 2E1J04 | JP-PS-25 to Backfill | in-progress; |
| 2E2J13 | Slope JP-WS-08/12 | in-progress; |
| 2E2J02 | Haul JP-CS-37/38 | substantially complete; |
| 2E3J01/02 | Soil to JP-D4 | in-progress; |
| 2E1J14 | JP-WS-13/WO-20 | in-progress; |

5.3 WORK PACKAGE CLOSEOUTS

- 1) New items submitted by LCC, Inc. for Final Closeout:

NONE for October, 1992

- 2) New items submitted by Pueblo of Laguna to BIA for Final Closeout:

NONE for October, 1992

5.4 CHANGE ORDER SUMMARY

NONE for October, 1992

5.5 PROJECT-TO-DATE CLOSEOUT SUMMARY

As of October, 1992

| <u>WORK PACKAGE NUMBER</u> | <u>DESCRIPTION</u> | <u>MONTH CLOSED</u> |
|------------------------------------|---|-------------------------|
| 2L2L01 | G & A (Mobilization) | 2/90 |
| 2M1L05 | Purchase Small Tools | 2/90 |
| 2M1L06 | Remodel Project Offices | 2/90 |
| 2M1L07 | Recondition Jobsite | 2/90 |
| 2M1L08 | Set Up Shop Facilities | 2/90 |
| 2M3L01 | Operator Training (Mobilization) | 2/90 |
| 2E1N11 | Relocate NP-PS-13 to Pit | 2/90 |
| 2E1N12 | Cut Slopes NP-OP-19 | 2/90 |
| 2S1N01 | Seal PW-2/3 Adit | 2/90 |
| 2S1S03 | Seal H-1 Adit | 2/90 |
| 2S1S05 | Plug Drill Holes | 2/90 |
| 2S3N01 | Demolish No. Paguate Structures | 2/90 |
| 2E2S09 | Cut SP-WO-38 Slopes | 2/90 |
| 2E2S04 | Cut SP-WO-14 Slopes | 2/90 |
| 2E1N04 | Haul NP-PS-14 to Pit | 2/90 |
| 1C2L01 & 02 | Interim CMC (Mobilization) | 4/91 |
| 2S2N01 | Dewater No. Paguate Pit | 7/90 |
| 2M2N01 | Land Surveying-No. Paguate | 7/90 |
| 2E1N01 | Build No. Paguate Haul Roads | 11/90 |
| 1P1L01 | RPM Office-1st Year Plan | 11/90 |
| 1C1L05 & 02B | Environmental Monitoring-1st Year Plan | 11/90 |
| 1C1L01 | CMC & Consulting Services-1st Year Plan | 11/90 |
| 2L2L02 | LCC Insurance-Interim Work | 11/90 |
| 2L1L01 | LCC G & A-1st Year Plan | 11/90 |
| 2S2S01 | Dewater So. Paguate Pit | 11/90 |
| 2E1N03 | NP-PS-18 to No. Paguate Pit | 11/90 |
| 2E1N05 | NP-PS-15 to No. Paguate Pit | 11/90 |
| 2E1N06 | NP-PS-16 to No. Paguate Pit | 11/90 |
| 2E1N07 | SP-PS-01 to No. Paguate Pit | 11/90 |
| 2E2N04 | Slope NP-WO-04 | 11/90 |
| 2E2N09 | Slope NP-HW-25 | 11/90 |
| 2E2S01 | Slope SP-WO-13A/WO-10 | 11/90 |
| 2E2S06 | Slope SP-WS-18C/WT-19 | 11/90 |
| 2E2S07 | Slope SP-WT-03 | 11/90 |
| 2E2S11 | Slope SP-WT-19A | 11/90 |
| 2E2S12 | Slope SP-WM-12 | 11/90 |
| 2E2S15 | Slope SP-WT-16/37 | 11/90 |
| 2E2S19 | Misc. So. Paguate Sloping | 11/90 |
| 2E4S07 | Cleanup SP-CS-62/33 | 11/90 |

5.5 PROJECT-TO-DATE CLOSEOUT SUMMARY (Con't)

As of October, 1992

| <u>WORK PACKAGE NUMBER</u> | <u>DESCRIPTION</u> | <u>MONTH CLOSED</u> |
|------------------------------------|------------------------------------|-------------------------|
| 2E2N03 | Cut Slopes NP-WS-03 | 9/91 |
| 2E2N02 | Cut Slopes NP-WO-02 | 9/91 |
| 2E2J15 | Cut Slopes JP-WS-15 | 9/91 |
| 2E3N14 | Shale Borrow for NP-D4 | 9/91 |
| 2E3N15 | Shale Borrow for NP-D5 | 9/91 |
| 2E3S16 | Shale Borrow for SP-PS-01 | 9/91 |
| 2E3S18 | Shale Borrow for SP-WO-04 | 9/91 |
| 2E2N08 | Cut Slopes NP-WM-12 | 9/91 |
| 2E3S20 | SP-38 Shale from SP-WS-07 | 9/91 |
| 2E3N02 | Topsoil NP-D2 | 9/91 |
| 2E3N19 | Shale Borrow NP-D2 | 9/91 |
| 2E3N09 | Topsoil NP-D3 | 9/91 |
| 2E3N18 | Shale Borrow NP-D3 | 9/91 |
| 2E1N02 | Haul to Pit NP-PS-17 | 9/91 |
| 2E3N10 | Soil Borrow NP-D5 | 9/91 |
| 2E1S02 | Pit Backfill SP-PS-02 | 9/91 |
| 2E1N10 | NP-WT-10 Pit Backfill | 9/91 |
| 2E3N07 | Topsoil to NP-D4 | 11/91 |
| 2E3S13 | Topsoil to SP-D1B | 11/91 |
| 2E3S19 | Topsoil to SP-D10 | 11/91 |
| 2E3N08 | Topsoil to NP-D1 | 11/91 |
| 1C1L05A | PY-91 Environmental Monitoring | 12/91 |
| 1P1L01A | POL Project Management PY-91 | 12/91 |
| 1C1L01A | Engineering/Consulting Svcs. PY-91 | 12/91 |
| 2M2N01 | Surveying PY-91 | 12/91 |
| 2M3L02A | Training PY-91 | 12/91 |
| 2L2L02A | LCC Insurance PY-91 | 12/91 |
| 2M1X01 | Barricade Road Closure PY-91 | 12/91 |
| 2S2J01 | Dewater Jackpile Pit PY-91 | 12/91 |
| 2S5J02 | Construct Fences-Jackpile Area | 12/91 |
| 2S5S02 | Construct Fences-S. Paguate Area | 12/91 |
| 2S5N02 | Construct Fences-N. Paguate Area | 12/91 |
| 2E5S02 | Trim S. Paguate Highwalls | 12/91 |
| 2E5S01 | Scale S. Paguate Highwalls | 12/91 |
| 2E5N02 | Trim N. Paguate Highwalls | 12/91 |
| 2E5N01 | Scale N. Paguate Highwalls | 12/91 |
| 2E2S02 | Cut Slopes SP-WS-17 | 12/91 |
| 2E1S03 | SP-PS-02 Additional Volume | 12/91 |
| 2E2S18 | Backfill SP-OP-34 (Sh-2) | 12/91 |

5.5 PROJECT-TO-DATE CLOSEOUT SUMMARY (Con't)

As of October, 1992

| <u>WORK PACKAGE NUMBER</u> | <u>DESCRIPTION</u> | <u>MONTH CLOSED</u> |
|------------------------------------|------------------------------|-------------------------|
| 2E2S17 | Backfill SP-OP-34 (SP-14) | 12/91 |
| 2E2S16 | Backfill SP-OP-34 (D4 East) | 12/91 |
| 2E2S14 | Backfill SP-OP-34 (D4 West) | 12/91 |
| 2S1S01 | Seal P-13 Adit | 12/91 |
| 2E2N07 | Regrade NP-DN-22 | 12/91 |
| 2E4N01A | N. Paguete Backfill-East | 12/91 |
| 2E4N01B | N. Paguete Backfill-West | 12/91 |
| 2E3S11 | Topsoil SP-D11 | 12/91 |
| 2E2S03 | Cut Slope SP-WO-13B & WS-18A | 12/91 |
| 2E2J20 | Cut Slope JP-WO-14 | 12/91 |
| 2E3S09 | Topsoil SP-D9 | 12/91 |
| 2E3J15 | Topsoil to H-1 Mine Area | 12/91 |
| 2E3S08 | Topsoil to SP-D8 | 12/91 |
| 2E3S03 | Topsoil to SP-D3 | 12/91 |
| 2E3S17 | Shale Cover to SP-14 | 12/91 |
| 2E3S02 | Topsoil to SP-D2 | 12/91 |
| 2E3S14 | Shale Cover SP-WO-13A | 9/91 |
| 2E3S01 | Topsoil SP-D1 | 9/91 |
| 2E3S21 | Shale Cover SP-WO-10 | 9/91 |
| 2E4N01 | Pit Backfill NP-CS-24 | 9/91 |
| 2E2J24 | Cut Slopes JP-WO-66 | 9/91 |
| 2E3N06 | Soil Cover NP-D9 | 2/92 |
| 2E3N13 | Shale Cover NP-D9 | 2/92 |
| 2E3S12 | Soil Cover SP-D12 | 2/92 |
| 2S1S02 | P-10 Closure | 2/92 |
| 2E3S07 | Soil Cover SP-D7 | 2/92 |
| 2E1J06 | Pit Backfill JP-WO-10 | 2/92 |
| 2E3S05 | Soil Cover SP-D5 | 2/92 |
| 2E3S06 | Soil Cover SP-D6 | 2/92 |
| 2E3S04 | Soil Cover SP-D4 | 2/92 |
| 2E1J05 | Pit Backfill JP-PS-26 | 2/92 |
| 2E3N04 | Soil Cover NP-D9 | 2/92 |
| 2S1S04 | Seal Vent Holes | 2/92 |
| 2E4J01 | JP-CS-36 to Backfill | 5/92 |
| 2E2J21 | JP-WS-15A Cut Slopes | 5/92 |
| 2E3N16 | Shale to NP-D8 | 5/92 |
| 2E1J13 | JP-WO-03 to Backfill | 5/92 |
| 2E2J14 | JP-WO-11 Cut Slopes | 5/92 |
| 2E2N01 | Cut Bench NP-WO-01 | 9/92 |

5.5 PROJECT-TO-DATE CLOSEOUT SUMMARY (Con't)

As of October, 1992

| <u>WORK PACKAGE NUMBER</u> | <u>DESCRIPTION</u> | <u>MONTH CLOSED</u> |
|------------------------------------|----------------------------|-------------------------|
| 2E3N16 | Shale Cover NP-D8 | 9/92 |
| 2E3N17 | Shale to NP-D10 | 9/92 |
| 2E3N01 | Soil Cover NP-D8 | 9/92 |
| 2E3N11 | Soil Cover NP-D10 | 9/92 |
| 2E3N02 | Soil Cover NP-D7 | 9/92 |
| 2E3N12 | Soil Cover NP-D6 | 9/92 |
| 2T2N01 | Rio Moquino Benches | 9/92 |
| 2E2J22 | Cut Slopes JP-WS-19 B & C | 9/92 |
| 2E2J27 | Cut Slopes JP-WO-18B & 66C | 9/92 |
| 2E2J05 | Cut JP-WO-72 Slopes | 9/92 |

6.1 PERFORMANCE MEASUREMENT/DISCUSSION

Material handling thru October 31, 1992 totalled approximately 21.4 million cubic yards. The Project continues to run about 17 months ahead of the baseline schedule. No significant schedule disruptions were noted and cash flow continues to track as projected.

6.2 VARIANCE AND VARIANCE EXPLANATIONS

NONE for October, 1992

7.0 APPENDIX A: SPECIAL REPORTS/PLANS

7.1 Marvin Sarracino}
 }Pueblo of Laguna
Victor Sarracino}

MONTHLY INSPECTION REPORT--OCTOBER, 1992

Jackpile Reclamation Project

PUEBLO OF LAGUNA

Office of
Reclamation Project Manager
(505) 242-0506
(505) 552-6011

P.O. BOX 194
LAGUNA, NEW MEXICO 87026

Tribal Building
(505) 243-7616
(505) 552-6654
(505) 552-6655

Date: November 2, 1992

To: Jim Olsen, Jr., P.E. - RPM

From: Victor A. Sarracino and Marvin Sarracino
Reclamation Technicians II

Ref: *INSPECTION REPORT MONTH OF OCTOBER, 1992*

The weather for this month was not a factor on the earth moving operations of the Laguna Construction Company. No holidays were observed this month.

The scrapers completed hauling protore from JP-PS-23 to JP-OP-41. They are now hauling topsoil from JP-SB-53 to JP-WS-19 and should remain there into Novmeber.

The trucks continue hauling protore from JP-PS-24 and JP-PS-25 to JP-OP-41. The trucks will remain there through November.

The dozers are in several different areas: sloping at JP-WO-12, JP-HW-34, JP-WO-04 and JP-WO-20, backfilling JP-WS-13, working with the scrapers on and JP-PS-23 (protore), working with the trucks pushing protore at JP-PS-24 and JP-PS-25. Sloping on JP-PS-22 and JP-PS-23 (Protore) is complete. Disking is ongoing at the shale piles ready for topsoil (JP-WS-19). The dozers should be in these places through November.

Air station filters- Filters were taken to TMA\Eberline. Filter results have been received and logged for this month. Other filter results are pending. All air pumps ran very well. No preventive maintenance work done. The RGM-2 has been sent out for calibration and will be out until further notice. The RGM-2 was removed Oct. 20, 1992 and was running ok at the time of calibration due date. Eberline and Radon QC are in charge of the calibration.

Gamma surveys were taken this month after the repair and calibration of the Ludlum Meter. Gamma surveys continue in all buildings and lunch trailers. Readings in the lunch trailers remain within compliance. TMA\Eberline was out to take Alpha and Swipe measurements on LCC's equipment. Results are pending.

Assagai Labs water sample radiological results from the newly drilled water wells and old water wells were recieved and logged.

The Technicians returned to work at S.I.P.I. and completed the demolition of the shade house. Further work at S.I.P.I. will be only as needed. S.I.P.I. has a continued interest in supplying trees for the Jackpile Reclamation site.

The Technicians are involved with tutoring the Tribal personnel on the use of their computers and software. This training is available to all who are interested.

The Long Range Monitoring Plan was approved in council and is now awaiting signature approval from the BIA area office.

Inspection Report for the Month of October contd.

The updating of spreadsheets, TMA\Eberline results and other inspection log entries are being maintained in the computer as work continues.

Special Cases:

1. Long Range Monitoring Plan approved by council.
2. Training is being provided to the Tribal personnel and will be ongoing.
3. Water sample radiological results are in and logged. water sampling due next month.
4. Air particulate results have been received and logged. Other filters pending.
5. Ludlum Meter repaired and calibrated, RGM-2 out for calibration.

FILE: INSP1092.DOC